

State of New Mexico

*Shelly Trujillo
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael D. Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-894-2840*



County of Sierra

*James E. Paxon
District 1
575-894-6215*

*Travis Day
District 2
575-894-6215*

*Hank Hopkins
District 3
575-894-6215*

*Glenn Hamilton
County Sheriff
575-894-9150*

*855 Van Patten Street
Truth or Consequences, New Mexico 87901*

*Charlene Webb, County Manager
575-894-6215 voice 575-894-9548 fax*

**RESOLUTION NO. 110-069
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING MARCH 1, 2022
AND
ENDING MARCH 31, 2022**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON APRIL 17, 2022 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$2,133,841.59** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF APRIL, 2022.


**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO**

ATTEST:


TRAVIS DAY, COMMISSIONER


HANK HOPKINS, COMMISSIONER


SHELLY K. TRUJILLO, COUNTY CLERK


JAMES PAXON, COMMISSIONER

DEBITS CREDITS

 ** GRAND TOTAL ** 2,133,841.59 .00

 **TOTAL 473,433.17 .00

 **DEPT 94.92 94.92
 401-0-1260 REFUNDS / REIMBURSEMENTS .00 .00

 **DEPT
 401-00-2001 COMMISSIONERS 64,661.23 .00
 ELECTED OFFICIAL'S SALARY .00 .00
 FICA MATCH-7.65% 7,454.07 .00
 401-00-2007 MEMBERSHIP FEES 569.40 .00
 401-00-2112 TELEPHONE/MAINTENANCE/UPGRADE 77.00 .00
 401-00-2221 SUPPLIES 1,876.67 .00
 401-00-2225 COMPUTER DATA/INTERNET 945.72 .00
 401-00-2333 FUEL 10,601.23 .00
 401-00-2441 GROUP INSURANCE MATCH 90% 85.78 .00
 401-00-2660 WORKERS COMPENSATION 73.98 .00
 401-00-2661 RETIREE INSURANCE 195.50 .00
 401-00-2662 PROFESSIONAL/LEGAL SERVICES 9,447.23 .00
 401-00-2771 EMPLOYMENT MED. REQUIREMENTS 13,694.90 .00
 401-00-2772 CAPITAL OUTLAY 272.50 .00
 401-00-2901 LITIGATION 16.00 .00
 401-00-2999 CAPITAL UNDER \$5,000 2,500.00 .00
 16,851.25 .00

 **DEPT 75,865.91 .00
 401-01-2002 ADMINISTRATION 52,413.13 .00
 FULL-TIME SALARIES .00 .00
 401-01-2006 PERA MATCH 9.80% 5,136.56 .00
 401-01-2007 FICA MATCH-7.65% 3,800.35 .00
 401-01-2108 LODGING 349.44 .00
 401-01-2110 PER DIEM 74.83 .00
 401-01-2115 REGISTRATION FEES 487.13 .00
 401-01-2220 POSTAGE 506.00 .00
 401-01-2221 TELEPHONE/MAINTENANCE/UPGRADE 183.59 .00
 401-01-2222 PRINTING & PUBLISHING 403.36 .00
 401-01-2225 SUPPLIES 1,883.91 .00
 401-01-2333 COMPUTER DATA/INTERNET 417.39 .00
 401-01-2441 FUEL 141.12 .00
 401-01-2660 GROUP INSURANCE MATCH 90% 7,041.11 .00
 401-01-2662 RETIREE INSURANCE 1,048.29 .00
 401-01-2898 EQUIPMENT LEASE 1,979.70 .00

 **DEPT 26,319.97 .00
 401-02-2002 FACILITIES MANAGEMENT 10,598.33 .00
 FULL-TIME SALARIES .00 .00
 401-02-2006 PERA MATCH 9.80% 1,038.63 .00
 401-02-2007 FICA MATCH-7.65% 792.09 .00
 401-02-2221 TELEPHONE/MAINTENANCE/UPGRADE 82.30 .00
 401-02-2225 SUPPLIES 1,249.62 .00
 401-02-2333 COMPUTER DATA/INTERNET 54.25 .00
 401-02-2441 FUEL 217.28 .00
 401-02-2550 BUILDING REPAIRS/MAINTENANCE 1,108.00 .00
 401-02-2552 UTILITIES 10,333.06 .00
 401-02-2660 GROUP INSURANCE MATCH 90% 634.43 .00
 401-02-2662 RETIREE INSURANCE 211.98 .00

 **DEPT 34,309.57 .00
 401-04-2001 ELECTED OFFICIAL'S SALARY 7,483.20 .00
 401-04-2002 FULL-TIME SALARIES 15,942.42 .00
 401-04-2006 PERA MATCH 9.80% 2,258.63 .00
 401-04-2007 FICA MATCH-7.65% 1,737.91 .00

DEPT	DESCRIPTION	AMOUNT
401-04-2220	POSTAGE	109.01
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	279.58
401-04-2222	PRINTING & PUBLISHING	28.25
401-04-2333	COMPUTER DATA/INTERNET	175.44
401-04-2660	GROUP INSURANCE MATCH 90%	5,834.19
401-04-2662	RETIREE INSURANCE	460.94

401-04-2220	BUREAU OF ELECTIONS	1,835.48
401-05-2220	POSTAGE	114.15
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	361.82
401-05-2222	PRINTING & PUBLISHING	1,359.51

401-06-2001	PROPERTY ASSESSMENTS	32,999.89
401-06-2002	ELECTED OFFICIAL'S SALARY	7,483.20
401-06-2002	FULL-TIME SALARIES	15,581.25
401-06-2006	PERA MATCH 9.80%	2,245.20
401-06-2007	FICA MATCH-7.65%	1,726.72
401-06-2220	POSTAGE	34.82
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95
401-06-2222	PRINTING & PUBLISHING	512.19
401-06-2225	SUPPLIES	537.17
401-06-2333	COMPUTER DATA/INTERNET	175.43
401-06-2660	GROUP INSURANCE MATCH 90%	3,223.72
401-06-2662	RETIREE INSURANCE	458.18
401-06-2898	EQUIPMENT LEASE	1,012.06

401-07-2001	TREASURERS	30,984.74
401-07-2002	ELECTED OFFICIAL'S SALARY	7,483.20
401-07-2002	FULL-TIME SALARIES	14,001.60
401-07-2006	PERA MATCH 9.80%	1,209.87
401-07-2007	FICA MATCH-7.65%	1,531.05
401-07-2220	POSTAGE	40.68
401-07-2225	SUPPLIES	515.28
401-07-2333	COMPUTER DATA/INTERNET	256.62
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18
401-07-2662	RETIREE INSURANCE	246.90
401-07-2898	EQUIPMENT LEASE	406.35

401-08-2001	ELECTED OFFICIAL'S SALARY	7,826.40
401-08-2002	FULL-TIME SALARIES	70,175.32
401-08-2005	OVERTIME PAY	4,535.02
401-08-2006	PERA MATCH 9.80%	1,215.72
401-08-2007	FICA MATCH-7.65%	6,098.06
401-08-2040	TAM ENFORCEMENT PERA MATCH 19.1%	12,508.66
401-08-2108	LODGING	614.92
401-08-2110	PER DIEM	134.67
401-08-2220	POSTAGE	19.10
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,331.54
401-08-2222	PRINTING & PUBLISHING	114.01
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	162.74
401-08-2333	COMPUTER DATA/INTERNET	80.00
401-08-2441	FUEL	4,926.33
401-08-2660	GROUP INSURANCE MATCH 90%	17,619.32
401-08-2662	RETIREE INSURANCE	1,453.24
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	4,647.00
401-08-2898	EQUIPMENT LEASE	426.81

401-09-2002	FULL-TIME SALARIES	70,676.10
401-09-2002	DEFERRED	46,412.63

DEBITS CREDITS

DEBITS CREDITS

401-09-2005	OVERTIME PAY	2,973.11	
401-09-2006	PERA MATCH 9.80%	4,138.93	
401-09-2007	FICA MATCH-7.65%	3,678.28	
401-09-2110	PER DIEM	133.73	
401-09-2116	UNIFORM ALLOWANCE	415.61	
401-09-2220	POSTAGE	53	
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,329.66	
401-09-2222	PRINTING & PUBLISHING	67.26	
401-09-2225	SUPPLIES	110.55	
401-09-2441	FUEL	1,449.43	
401-09-2660	GROUP INSURANCE MATCH 90%	7,121.71	
401-09-2662	RETIREE INSURANCE	844.71	
**DEPT	PROBATE JUDGE	1,986.34	
401-15-2001	ELECTED OFFICIAL'S SALARY	1,742.07	
401-15-2007	FICA MATCH-7.65%	133.29	
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.56	
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	
**TOTAL	ROAD DEPARTMENT	99,983.47	
**DEPT	ROAD	99,983.47	
402-50-2002	FULL-TIME SALARIES	39,201.42	
402-50-2006	PERA MATCH 9.80%	3,841.74	
402-50-2007	FICA MATCH-7.65%	2,873.83	
402-50-2220	POSTAGE	26.18	
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	314.78	
402-50-2222	PRINTING & PUBLISHING	24.25	
402-50-2225	SUPPLIES	56.76	
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,264.28	
402-50-2333	COMPUTER DATA/INTERNET	70.53	
402-50-2441	FUEL	7,278.82	
402-50-2443	TIRES/TUBES	1,925.58	
402-50-2660	GROUP INSURANCE MATCH 90%	8,080.69	
402-50-2662	RETIREE INSURANCE	784.04	
402-50-2891	ROAD MAINTENANCE	628.39	
402-50-2898	EQUIPMENT LEASE	355.08	
402-50-2899	EQUIPMENT PAYMENT	29,257.10	
**TOTAL	WHITE SANDS MISSILE RANGE	549.97	
**DEPT	WHITE SANDS MISSILE RANGE	549.97	
404-65-2002	FULL-TIME SALARIES	510.88	
404-65-2007	FICA MATCH-7.65%	39.09	
**TOTAL	LANDFILL	7,897.24	
**DEPT	LANDFILL	7,897.24	
405-67-2002	FULL-TIME SALARIES	1,973.78	
405-67-2004	PART-TIME SALARIES	2,484.00	
405-67-2005	OVERTIME PAY	68.00	
405-67-2006	PERA MATCH 9.80%	193.44	
405-67-2007	FICA MATCH-7.65%	333.39	
405-67-2080	CITY OF L OR C	903.88	
405-67-2441	FUEL	469.38	
405-67-2552	UTILITIES	105.47	
405-67-2660	GROUP INSURANCE MATCH 90%	324.93	
405-67-2662	RETIREE INSURANCE	39.48	
405-67-2925	ENVIRONMENTAL ENGINEERING	1,001.49	
**TOTAL	COUNTY INDIGENT	108,467.13	

		DEBITS	CREDITS
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**DEPT	COUNTY INDIGENT CLAIMS	108,467.13	.00
406-70-2002	FULL-TIME SALARIES	3,643.20	.00
406-70-2006	PERA MATCH 9.80%	357.03	.00
406-70-2007	FICA MATCH-7.65%	261.75	.00
406-70-2220	POSTAGE	3.71	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	72.87	.00
406-70-2668	INDIGENT BURIAL	1,800.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	32,471.46	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	43,295.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	25,227.23	.00
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**TOTAL	HILLSBORO FIRE DEPT.	7,036.87	.00
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**DEPT	HILLSBORO FIRE	7,036.87	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	483.65	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,518.90	.00
407-75-2441	FUEL	82.17	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	231.48	.00
407-75-2552	UTILITIES	296.71	.00
407-75-2999	CAPITAL UNDER \$5,000	4,423.96	.00
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**TOTAL	ARREY/DERRY FIRE DEPT.	2,547.89	.00
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**DEPT	ARREY/DERRY FIRE	2,547.89	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	364.10	.00
409-77-2441	FUEL	154.31	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	1,520.67	.00
409-77-2999	CAPITAL UNDER \$5,000	450.00	.00
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**TOTAL	WINSTON FIRE DEPARTMENT	9,735.68	.00
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**DEPT	WINSTON	9,735.68	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	305.94	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,047.00	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	131.00	.00
410-74-2552	UTILITIES	655.22	.00
410-74-2999	CAPITAL UNDER \$5,000	6,596.52	.00
=====			
**TOTAL	MONTICELLO FIRE DEPARTMENT	951.89	.00
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**DEPT	MONTICELLO FIRE	951.89	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	662.70	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.18	.00
411-78-2552	UTILITIES	203.01	.00
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**TOTAL	CABALLO FIRE DEPARTMENT	31,960.40	.00
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**DEPT	CABALLO FIRE	31,960.40	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	168.07	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	16.23	.00
413-80-2441	FUEL	293.52	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	247.86	.00
413-80-2552	UTILITIES	221.95	.00
413-80-2900	CAPITAL OUTLAY	9,765.00	.00
413-80-2999	CAPITAL UNDER \$5,000	21,247.77	.00
=====			
**TOTAL	LAS PALOMAS FIRE DEPT	85,714.78	.00

		DEBITS	CREDITS
477-71-2222	PRINTING & PUBLISHING	943.17	.00

**TOTAL	GRANT PROJECTS	458,963.95	.00

**DEPT	COMMISSIONERS	408,379.24	.00
500-00-2091	ARPA BROADBAND	408,379.24	.00

**DEPT	LAW ENFORCEMENT	6,744.42	.00
500-08-2005	OVERTIME PAY	6,265.12	.00
500-08-2007	FICA MATCH-7.65%	479.30	.00

**DEPT	DETENTION	15,218.33	.00
500-09-2086	IDP/RISE	15,218.33	.00

**DEPT	BHIZ GRANT	16,152.21	.00
500-46-2106	CONTRACT SERVICES	16,152.21	.00

**DEPT	LEAD GRANT	3,890.00	.00
500-47-2106	CONTRACT SERVICES	3,890.00	.00

**DEPT	RISE GRANT	1,500.00	.00
500-48-2106	CONTRACT SERVICES	1,500.00	.00

**DEPT	COSSAP FEDERAL GRANT	7,079.75	.00
500-49-2106	CONTRACT SERVICES	5,549.67	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	43.75	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	301,856.25	.00

**DEPT	CAPITAL PROJECTS	301,856.25	.00
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.	254,426.00	.00
502-56-2978	LEG. APPROP-ARREY BASEBALL FIELD	894.25	.00
502-56-2985	LEG. APPROP-21ZF9157	46,536.00	.00

**TOTAL	ELECTRONIC MONITORING	6,680.36	.00

**DEPT	ELECTRONIC MONITORING	6,680.36	.00
507-29-2032	CONTRACTS	6,680.36	.00

**TOTAL	DWI PROGRAM FEES	2,560.18	.00

**DEPT	DWI PROGRAM FEES FUND	2,560.18	.00
508-39-2002	FULL-TIME SALARIES	854.88	.00
508-39-2006	PERA MATCH 9.80%	83.77	.00
508-39-2007	FICA MATCH-7.65%	65.41	.00
508-39-2225	SUPPLIES	1,457.47	.00
508-39-2441	FUEL	80.46	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.09	.00
508-39-2662	RETIREE INSURANCE	17.10	.00

**TOTAL	DWI DISTRIBUTION	17,280.10	.00

**DEPT	DWI DISTRIBUTION FUND	17,280.10	.00
509-38-2002	FULL-TIME SALARIES	3,712.80	.00
509-38-2006	PERA MATCH 9.80%	363.84	.00
509-38-2007	FICA MATCH-7.65%	284.01	.00
509-38-2106	CONTRACT SERVICES	3,424.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	468.24	.00
509-38-2225	SUPPLIES	8,364.67	.00

	DEBITS	CREDITS
509-38-2333	COMPUTER DATA/INTERNET	162.93
509-38-2660	GROUP INSURANCE MATCH 90%	4.42
509-38-2662	RETIREE INSURANCE	74.25
509-38-2898	EQUIPMENT LEASE	420.94
**TOTAL	DWI GRANT	6,749.96
**DEPT	DWI GRANT FUND	6,749.96
510-37-2002	FULL-TIME SALARIES	5,454.16
510-37-2006	PERA MATCH 9.80%	508.74
510-37-2007	FICA MATCH-7.65%	397.14
510-37-2660	GROUP INSURANCE MATCH 90%	5.66
510-37-2662	RETIREE INSURANCE	384.26
**TOTAL	AMBULANCE SERVICE	2,537.18
**DEPT	AMBULANCE SERVICE-EMS	2,537.18
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,537.18
**TOTAL	LAW ENFORCEMENT PROTECTION	790.00
**DEPT	LAW ENFORCEMENT PROTECTION	790.00
604-85-2021	EQUIPMENT AND TRAINING	790.00
**TOTAL	CORRECTION FEE FUND	129,167.57
**DEPT	CORRECTION FEES	129,167.57
605-86-2225	SUPPLIES	95.80
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	174.79
605-86-2888	PRISONER MEALS	140.28
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	128,756.70
**TOTAL	HILLSBORO EMS	384.81
**DEPT	HILLSBORO EMS	384.81
611-89-2225	SUPPLIES	384.81
**TOTAL	CLERK EQUIP RECORDING FEE	1,359.19
**DEPT	RECORDING AND FILING	1,359.19
624-87-2898	EQUIPMENT LEASE	228.07
624-87-2999	CAPITAL UNDER \$5,000	1,131.12
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	142,751.00
**DEPT	FLOOD DAMAGE REPAIR	142,751.00
627-26-2002	FULL-TIME SALARIES	10,550.41
627-26-2006	PERA MATCH 9.80%	1,033.92
627-26-2007	FICA MATCH-7.65%	799.84
627-26-2115	REGISTRATION FEES	275.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.28
627-26-2225	SUPPLIES	1,659.85
627-26-2333	COMPUTER DATA/INTERNET	54.44
627-26-2441	FUEL	99.77
627-26-2552	UTILITIES	213.42
627-26-2660	GROUP INSURANCE MATCH 90%	579.08
627-26-2662	RETIREE INSURANCE	210.99
627-26-2900	CAPITAL OUTLAY	127,213.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	9,118.61

DEBITS CREDITS

**DEPT	EMERGENCY MGMT SERVICES	9,118.61	.00
629-03-2002	FULL-TIME SALARIES	6,535.20	.00
629-03-2006	PERA MATCH 9.80%	640.44	.00
629-03-2007	FICA MATCH-7.65%	483.06	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	130.71	.00
**TOTAL	LAS PALOMAS EMS	1,821.37	.00
**DEPT	LAS PALOMAS EMS	1,821.37	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,419.85	.00
633-44-2442	OIL/LUBE	307.92	.00
633-44-2999	CAPITAL UNDER \$5,000	93.60	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	81,512.67	.00
**DEPT	DISPATCH	81,512.67	.00
634-32-2002	FULL-TIME SALARIES	45,889.66	.00
634-32-2005	OVERTIME PAY	6,026.62	.00
634-32-2006	PERA MATCH 9.80%	4,167.02	.00
634-32-2007	FICA MATCH-7.65%	3,831.67	.00
634-32-2035	TRAINING	845.82	.00
634-32-2112	MEMBERSHIP FEES	100.00	.00
634-32-2220	POSTAGE	2.12	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	505.73	.00
634-32-2222	PRINTING & PUBLISHING	86.09	.00
634-32-2225	SUPPLIES	1,740.16	.00
634-32-2300	COMMUNICATION EQUIPMENT	478.90	.00
634-32-2441	FUEL	33.54	.00
634-32-2442	OIL/LUBE	59.98	.00
634-32-2552	UTILITIES	550.34	.00
634-32-2660	GROUP INSURANCE MATCH 90%	9,001.32	.00
634-32-2662	RETIREE INSURANCE	850.46	.00
634-32-2898	EQUIPMENT LEASE	257.87	.00
634-32-2900	CAPITAL OUTLAY	7,085.37	.00
BANKDD	DIRECT DEPOSIT	257,421.20	.00
BANK02	CITIZENS BANK	5,149.81	.00
BANK03	CITIZENS BANK	1,871,270.58	.00
** BANK TOTALS **		2,133,841.59	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD V 42749		ATWELL, SHANE T	PYRL FM-02/13/2022 TO-02/26/2022	401-02-2002		/ /		313.43
	03/03/2022							
		FACILITIES MANAGEMENT						313.43
DD R026848		HOLGUIN, JOCELYN	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		1085.12
	03/03/2022							
		ADMINISTRATION						1085.12
DD R026849		MENA, REBECCA L	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		1014.70
	03/03/2022							
		ADMINISTRATION						1014.70
DD R026850		MIRANDA, DORA	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		477.45
	03/03/2022					/ /		238.71
						/ /		79.58
		ADMINISTRATION						795.74
DD R026851		TOOK, KELL A	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		373.12
	03/03/2022					/ /		149.28
						/ /		149.25
						/ /		74.64
		ADMINISTRATION						746.29
DD R026852		WEBB, CHARLENE G	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		3247.87
	03/03/2022							
		ADMINISTRATION						3247.87
DD R026853		WHITNEY, KEITH WESLEY	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		592.53
	03/03/2022							
		ADMINISTRATION						592.53
DD R026854		WILSON, KRISTIE D	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002		/ /		1094.01
	03/03/2022							
		ADMINISTRATION						1094.01
DD R026855		ENGLE, LARITA M	PYRL FM-02/13/2022 TO-02/26/2022	406-70-2002		/ /		521.79
	03/03/2022					/ /		58.00
		COUNTY INDIGENT CLAIMS						579.79
DD R026856		BARDOLIWALA, JINAL V	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		605.04
	03/03/2022					/ /		75.61
						/ /		75.66
		PROPERTY ASSESSMENTS						756.31

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026857		BARNES, CHEALSEY D	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			365.32
	676.50		PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			243.52
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			40.59
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			27.07
PROPERTY ASSESSMENTS	405.91	REAPPRAISAL FUND	270.59					
DD R026858		COULTER, ASHLEIGH A	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			1383.50
	1383.50							
	03/03/2022							
PROPERTY ASSESSMENTS	1383.50							
DD R026859		HUSTON, MICHAEL D	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2001	/ /			1603.51
	1603.51							
	03/03/2022							
PROPERTY ASSESSMENTS	1603.51							
DD R026860		MONTENEGRO, ERNESTINA	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			539.82
	999.67		PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			347.38
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			5.00
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			7.51
			PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			59.97
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			39.99
PROPERTY ASSESSMENTS	604.79	REAPPRAISAL FUND	394.88					
DD R026861		WOMACK, VIRGINIA	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			300.29
	556.10		PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			200.20
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002	/ /			33.37
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002	/ /			22.24
PROPERTY ASSESSMENTS	333.66	REAPPRAISAL FUND	222.44					
DD R026862		ARMISO, CORTNEY	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			598.50
	665.01		PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			66.51
	03/03/2022							
OFFICE OF COUNTY CLERK	665.01							
DD R026863		BEAN, AMBER L	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			148.57
	148.57							
	03/03/2022							
OFFICE OF COUNTY CLERK	148.57							
DD R026864		COLON THOMSON, CATRIONA	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			290.33
	362.91		PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			36.28
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			36.30
OFFICE OF COUNTY CLERK	362.91							
DD R026865		DAVIS, EILEEN I	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			650.95
	813.68		PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			81.33
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			81.40
OFFICE OF COUNTY CLERK	813.68							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026866		TRUJILLO, SHELLY K	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2001	/ /			1274.22
	1274.22							
	03/03/2022							
OFFICE OF COUNTY CLERK 1274.22								
DD R026867		WHITEHEAD, AMY	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /			1123.82
	1123.82							
	03/03/2022							
OFFICE OF COUNTY CLERK 1123.82								
DD R026868		DAY, TRAVIS L	PYRL FM-02/13/2022 TO-02/26/2022	401-00-2001	/ /			695.61
	695.61							
	03/03/2022							
COMMISSIONERS 695.61								
DD R026869		PAXON, JAMES E JR	PYRL FM-02/13/2022 TO-02/26/2022	401-00-2001	/ /			587.74
	587.74							
	03/03/2022							
COMMISSIONERS 587.74								
DD R026870		HOPKINS, WILLIAM	PYRL FM-02/13/2022 TO-02/26/2022	401-00-2001	/ /			742.64
	742.64							
	03/03/2022							
COMMISSIONERS 742.64								
DD R026871		FLORA, BRITTNEY M	PYRL FM-02/13/2022 TO-02/26/2022	508-39-2002	/ /			151.19
	755.88		PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			453.50
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	508-39-2002	/ /			12.91
			PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			62.69
			PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			56.69
			PYRL FM-02/13/2022 TO-02/26/2022	508-39-2002	/ /			18.90
DWI PROGRAM FEES FUND 183.00 ADMINISTRATION 572.88								
DD R026872		LEE, GEORGE A	PYRL FM-02/13/2022 TO-02/26/2022	510-37-2002	/ /			587.98
	587.98							
	03/03/2022							
DWI GRANT FUND 587.98								
DD R026873		LUCERO, SANDRA SEGURA	PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			396.89
	858.15		PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			171.63
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			203.81
			PYRL FM-02/13/2022 TO-02/26/2022	401-01-2002	/ /			85.82
ADMINISTRATION 858.15								
DD R026874		SEGURA, VENESSA C	PYRL FM-02/13/2022 TO-02/26/2022	509-38-2002	/ /			626.25
	894.65		PYRL FM-02/13/2022 TO-02/26/2022	509-38-2002	/ /			178.93
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	509-38-2002	/ /			89.47
DWI DISTRIBUTION FUND 894.65								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026875		WILLIAMS, RYAN R	PYRL FM-02/13/2022 TO-02/26/2022	629-03-2002	/	/		1470.03
	03/03/2022							1470.03
EMERGENCY MGMT SERVICE 1470.03								
DD R026876		ARMIJO, ERNIE L	PYRL FM-02/13/2022 TO-02/26/2022	401-02-2002	/	/		990.44
	03/03/2022							990.44
FACILITIES MANAGEMENT 990.44								
DD R026877		HEARN, MICHAEL	PYRL FM-02/13/2022 TO-02/26/2022	401-02-2002	/	/		761.93
	03/03/2022				/	/		84.67
FACILITIES MANAGEMENT 846.60								
DD R026878		ATWELL, TRAVIS	PYRL FM-02/13/2022 TO-02/26/2022	627-26-2002	/	/		1448.69
	03/03/2022							1448.69
FLOOD DAMAGE REPAIR 1448.69								
DD R026879		ALVAREZ GOMEZ, HECTOR	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		590.08
	03/03/2022				/	/		177.24
					/	/		69.90
					/	/		69.98
DETENTION 907.20								
DD R026880		BACA, DALLAS J	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		624.49
	03/03/2022				/	/		20.37
					/	/		167.76
					/	/		72.37
					/	/		72.45
DETENTION 957.44								
DD R026881		CARRILLO-GARCIA, RAMON G	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		711.59
	03/03/2022				/	/		545.25
					/	/		73.20
DETENTION 1330.04								
DD R026882		GARCIA, EDEN	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		559.27
	03/03/2022				/	/		61.92
					/	/		501.96
					/	/		63.88
					/	/		63.94
DETENTION 1250.97								
DD R026883		GOMEZ, FERNANDO	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		718.33
	03/03/2022				/	/		48.23
					/	/		183.49
					/	/		117.95
					/	/		85.77
DETENTION 1153.77								

DETENTION 1153.77

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026884	703.10	GUTIERREZ, LOURDES B	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		606.42
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		26.35
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		70.33
DETTENTION 703.10								
DD #026885	1586.16	LEE, VIRGINIA A	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		1586.16
	03/03/2022							
DETTENTION 1586.16								
DD #026886	1006.35	LUCERO, RUBEN B	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		766.04
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		144.20
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		96.11
DETTENTION 1006.35								
DD #026887	589.79	MURATI, PAMELA	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		238.10
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		293.09
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		58.60
DETTENTION 589.79								
DD #026888	962.74	SCHMIDT, JEREMY	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		710.71
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-09-2005	/	/		176.22
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		75.81
DETTENTION 962.74								
DD #026889	914.66	WHITEHEAD, TREVOR	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		627.71
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		62.38
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2005	/	/		160.20
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		64.37
DETTENTION 914.66								
DD #026890	371.40	CRAMFORD, THOMAS EDWARD	PYRL FM-02/13/2022 TO-02/26/2022	405-67-2004	/	/		371.40
	03/03/2022							
DETTENTION 371.40								
LANDFILL								
DD #026891	382.33	FUENTES, ADAM J	PYRL FM-02/13/2022 TO-02/26/2022	405-67-2004	/	/		382.33
	03/03/2022							
DETTENTION 382.33								
LANDFILL								
DD #026892	429.03	PESTAK, THOMAS	PYRL FM-02/13/2022 TO-02/26/2022	401-15-2001	/	/		429.03
	03/03/2022							
DETTENTION 429.03								
PROBATE JUDGE								
DD #026893	725.06	CARSON, ELIZABETH L	PYRL FM-02/13/2022 TO-02/26/2022	402-50-2002	/	/		407.85
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	405-67-2002	/	/		135.94
			PYRL FM-02/13/2022 TO-02/26/2022	402-50-2002	/	/		67.97
DETTENTION 725.06								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/ /			22.67
			PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			67.95
			PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/ /			22.68
ROAD		543.77	LANDFILL	181.29				
DD R026894		CARSON, KARL L	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			701.59
	935.49		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			116.90
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			117.00
ROAD		935.49						
DD R026895		CHATFIELD, NORMAN W	PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/ /			558.44
	744.61		PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/ /			93.06
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/ /			93.11
FLOOD DAMAGE REPAIR		744.61						
DD R026896		CHAVEZ, JOSHUA D	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			853.70
	975.66		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			121.96
	03/03/2022							
ROAD		975.66						
DD R026897		FAULKNER, NEAL M	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			490.28
	784.47		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			196.12
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			98.07
ROAD		784.47						
DD R026898		LUCERO, ALBERT J	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			631.54
	789.43		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			59.21
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			98.68
ROAD		789.43						
DD R026899		NEELEY, WILLIAM W	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			1081.35
	1272.16		PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/ /			190.81
	03/03/2022							
ROAD		1081.35	LANDFILL	190.81				
DD R026900		POWELL, CODY J	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			273.08
	728.22		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			364.12
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			91.02
ROAD		728.22						
DD R026901		SHETTER, RICHARD L	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			884.83
	1179.81		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			147.47
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			147.51
ROAD		1179.81						
DD R026902		YOUNG, CALEB D	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			464.63
	743.39		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			185.85
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/ /			92.91
ROAD		743.39						

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026903	1181.69	ANDERSON, SHERRY L						643.53
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				462.80
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				75.56
DISPATCH	1181.69							
DD #026904	1096.25	ATWELL, MICHELLE						1096.25
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				
DISPATCH	1096.25							
DD #026905	951.29	CHERRY, CURTIS D						601.53
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				33.42
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				249.48
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				66.86
DISPATCH	951.29							
DD #026906	1138.99	CROM, NADINE						655.09
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				122.84
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				197.28
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				81.86
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				81.92
DISPATCH	1138.99							
DD #026907	856.59	GUTIERREZ, ALEX A						622.98
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				77.88
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				77.82
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				77.91
DISPATCH	856.59							
DD #026908	991.06	LUNSFORD, KALLIE						263.57
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				275.64
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				376.57
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				75.28
DISPATCH	991.06							
DD #026909	762.92	NEELEY, TARA FAYE						624.22
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				69.33
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				69.37
DISPATCH	762.92							
DD #026910	1951.55	STANLEY, JESSICA						640.83
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				37.69
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				259.32
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				37.71
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				75.40
DISPATCH	1951.55							
DD #026911	1726.40	TORREZ, CANDY						609.10
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2002				167.28
			PYRL FM-02/13/2022 TO-02/26/2022	634-32-2005				878.36
DISPATCH	1726.40							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		71.66
DISPATCH		1726.40						
DD R026912		WHITNEY, ELI K	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		623.45
	974.57		PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		73.34
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		167.76
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		36.68
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		73.34
DISPATCH		974.57						
DD R026913		YAW, LAKEN	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		539.63
	959.19		PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		275.64
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		71.92
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		72.00
DISPATCH		959.19						
DD R026914		APODACA, VINCENT E	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1001.39
	1354.81		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		88.34
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		147.26
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		117.82
LAW ENFORCEMENT		1354.81						
DD R026915		AVALOS, ENRIQUE	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		959.80
	1082.84		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		24.61
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.43
LAW ENFORCEMENT		1082.84						
DD R026916		BAKER, JOSHUA D	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1394.39
	1608.90		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		71.51
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		143.00
LAW ENFORCEMENT		1608.90						
DD R026917		ELSTON, DAVID	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1312.06
	1312.06							
	03/03/2022							
LAW ENFORCEMENT		1312.06						
DD R026918		FULKERSON, KURT D	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		865.83
	1580.40		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		22.20
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2005		/	/		603.54
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		88.83
LAW ENFORCEMENT		1580.40						
DD R026919		HARRISON, DALE L	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		663.47
	1093.48		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		36.83
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.28
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		196.60
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.30
LAW ENFORCEMENT		1093.48						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026920		HAYES, KONNI J	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		505.02
	561.14		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		56.12
	03/03/2022							
LAW ENFORCEMENT		561.14						
DD #026921		HILL, BARBARA J	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		872.20
	872.20							
	03/03/2022							
LAW ENFORCEMENT		872.20						
DD #026922		MARIN, JOSE	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		346.98
	1940.48		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2005	/ /	/ /		1555.50
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		38.00
LAW ENFORCEMENT		1940.48						
DD #026923		MONTOYA, ROBERT	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		793.92
	1455.64		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2005	/ /	/ /		579.24
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		82.48
LAW ENFORCEMENT		1455.64						
DD #026924		REQUEJO, MARINA	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		836.92
	1156.93		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		98.46
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		123.06
			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		98.49
LAW ENFORCEMENT		1156.93						
DD #026925		SPENCER, BRADLEY M	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		959.07
	1065.64		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		106.57
	03/03/2022							
LAW ENFORCEMENT		1065.64						
DD #026926		TREJO, JOEL	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		871.17
	1322.87		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		322.64
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/ /	/ /		129.06
LAW ENFORCEMENT		1322.87						
DD #026927		APODACA, VINCENT E	PYRL FM-02/13/2022 TO-02/26/2022	500-08-2005	/ /	/ /		337.44
	337.44							
	03/03/2022							
LAW ENFORCEMENT		337.44						
DD #026928		BAKER, JOSHUA	PYRL FM-02/13/2022 TO-02/26/2022	500-08-2005	/ /	/ /		1844.16
	1844.16							
	03/03/2022							
LAW ENFORCEMENT		1844.16						
DD #026929		CHAVEZ, CANDACE D	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2001	/ /	/ /		1853.52
	1853.52							
	03/03/2022							
LAW ENFORCEMENT		1853.52						
TREASURERS		1853.52						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026930	607.80	GODFREY, JANET	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		524.21
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		22.80
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		60.79
TREASURERS 607.80								
DD R026931	689.23	HOLLY, JOSEPHINE E	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		318.77
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		301.53
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		68.93
TREASURERS 689.23								
DD R026932	419.32	ROBERTS, CONSTANCE	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		349.43
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		69.89
TREASURERS 419.32								
DD R026933	1198.49	RODRIGUEZ, CINDY J	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2002	/ /	/ /		1198.49
03/03/2022								
TREASURERS 1198.49								
DD R026934	413.40	COLON THOMSON, CATRIONA	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /	/ /		87.03
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002	/ /	/ /		326.37
OFFICE OF COUNTY CLERK 413.40								
DD R026935	313.43	ATWELL, SHANE T	PYRL FM-02/13/2022 TO-02/26/2022	401-02-2002	/ /	/ /		313.43
03/03/2022								
FACILITIES MANAGEMENT 313.43								
02 R 42750	1613.57	HAMILTON, GLENN	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2001	/ /	/ /		1613.57
03/03/2022								
LAW ENFORCEMENT 1613.57								
03 0125868	75853.39	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 02/17/2022	401-08-2002	/ /	/ /		120.90
03/04/2022			BCBS HMO DED PAYDAY 02/17/2022	401-09-2002	/ /	/ /		60.45
			BCBS HMO DED PAYDAY 02/17/2022	402-50-2002	/ /	/ /		111.83
			BCBS HMO DED PAYDAY 02/17/2022	405-67-2002	/ /	/ /		9.07
			BCBS HMO DED PAYDAY 02/17/2022	634-32-2002	/ /	/ /		79.25
			BCBS HMO MATCH PAYDAY 02/17/2022	401-08-2660	/ /	/ /		1088.02
			BCBS HMO MATCH PAYDAY 02/17/2022	401-09-2660	/ /	/ /		544.01
			BCBS HMO MATCH PAYDAY 02/17/2022	402-50-2660	/ /	/ /		1006.42
			BCBS HMO MATCH PAYDAY 02/17/2022	405-67-2660	/ /	/ /		81.60
			BCBS HMO MATCH PAYDAY 02/17/2022	634-32-2660	/ /	/ /		713.25
			BCBSEMP DED PAYDAY 02/17/2022	401-08-2002	/ /	/ /		62.50
			BCBSEMP DED PAYDAY 02/17/2022	402-50-2002	/ /	/ /		85.93
			BCBSEMP DED PAYDAY 02/17/2022	405-67-2002	/ /	/ /		7.82
			BCBSEMP DED PAYDAY 02/17/2022	627-26-2002	/ /	/ /		31.25
			BCBSEMP DED PAYDAY 02/17/2022	634-32-2002	/ /	/ /		93.75
			BCBSEMP MATCH PAYDAY 02/17/2022	401-08-2660	/ /	/ /		562.36

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
BGSEMP	02/17/2022	MATCH	PAYDAY	402-50-2660		/		773.24
BGSEMP	02/17/2022	MATCH	PAYDAY	405-67-2660		/		70.30
BGSEMP	02/17/2022	MATCH	PAYDAY	627-26-2660		/		281.18
BGSEMP	02/17/2022	MATCH	PAYDAY	634-32-2660		/		843.54
BGSEMP	02/17/2022	DED	PAYDAY	401-01-2002		/		184.36
BGSEMP	02/17/2022	DED	PAYDAY	401-04-2002		/		92.18
BGSEMP	02/17/2022	DED	PAYDAY	401-07-2002		/		92.18
BGSEMP	02/17/2022	DED	PAYDAY	401-08-2002		/		276.54
BGSEMP	02/17/2022	DED	PAYDAY	402-50-2002		/		92.18
BGSEMP	02/17/2022	DED	PAYDAY	634-32-2002		/		92.18
BGSEMP	02/17/2022	MATCH	PAYDAY	401-01-2660		/		1659.12
BGSEMP	02/17/2022	MATCH	PAYDAY	401-04-2660		/		829.56
BGSEMP	02/17/2022	MATCH	PAYDAY	401-07-2660		/		829.56
BGSEMP	02/17/2022	MATCH	PAYDAY	401-08-2660		/		2488.68
BGSEMP	02/17/2022	MATCH	PAYDAY	402-50-2660		/		829.56
BGSEMP	02/17/2022	MATCH	PAYDAY	634-32-2660		/		829.56
BGSEMP	02/17/2022	DED	PAYDAY	401-01-2002		/		53.74
BGSEMP	02/17/2022	DED	PAYDAY	401-06-2002		/		16.79
BGSEMP	02/17/2022	DED	PAYDAY	401-09-2002		/		134.35
BGSEMP	02/17/2022	DED	PAYDAY	422-66-2002		/		10.08
BGSEMP	02/17/2022	DED	PAYDAY	634-32-2002		/		26.87
BGSEMP	02/17/2022	MATCH	PAYDAY	401-01-2660		/		483.54
BGSEMP	02/17/2022	MATCH	PAYDAY	401-06-2660		/		151.11
BGSEMP	02/17/2022	MATCH	PAYDAY	401-09-2660		/		1208.85
BGSEMP	02/17/2022	MATCH	PAYDAY	422-66-2660		/		90.66
BGSEMP	02/17/2022	MATCH	PAYDAY	634-32-2660		/		241.77
BGSEMP	02/17/2022	DED	PAYDAY	401-01-2002		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	401-04-2002		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	401-08-2001		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	402-50-2002		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	406-70-2002		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	629-03-2002		/		70.30
BGSEMP	02/17/2022	DED	PAYDAY	634-32-2002		/		70.30
BGSEMP	02/17/2022	MATCH	PAYDAY	401-01-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	401-04-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	401-08-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	402-50-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	406-70-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	629-03-2660		/		632.70
BGSEMP	02/17/2022	MATCH	PAYDAY	634-32-2660		/		632.70
DELTA	02/17/2022	DED	PAYDAY	401-00-2001		/		3.23
DELTA	02/17/2022	DED	PAYDAY	401-01-2002		/		6.46
DELTA	02/17/2022	DED	PAYDAY	401-04-2002		/		3.23
DELTA	02/17/2022	DED	PAYDAY	401-06-2002		/		7.33
DELTA	02/17/2022	DED	PAYDAY	401-07-2001		/		3.23
DELTA	02/17/2022	DED	PAYDAY	401-07-2002		/		6.46
DELTA	02/17/2022	DED	PAYDAY	401-08-2001		/		3.23
DELTA	02/17/2022	DED	PAYDAY	401-08-2002		/		12.92
DELTA	02/17/2022	DED	PAYDAY	401-09-2002		/		9.69
DELTA	02/17/2022	DED	PAYDAY	402-50-2002		/		12.44
DELTA	02/17/2022	DED	PAYDAY	405-67-2002		/		.48
DELTA	02/17/2022	DED	PAYDAY	406-70-2002		/		3.23
DELTA	02/17/2022	DED	PAYDAY	422-66-2002		/		2.36
DELTA	02/17/2022	DED	PAYDAY	629-03-2002		/		3.23
DELTA	02/17/2022	DED	PAYDAY	634-32-2002		/		3.23
DELTA	02/17/2022	MATCH	PAYDAY	401-00-2660		/		29.07
DELTA	02/17/2022	MATCH	PAYDAY	401-01-2660		/		58.14
DELTA	02/17/2022	MATCH	PAYDAY	401-04-2660		/		29.07
DELTA	02/17/2022	MATCH	PAYDAY	401-06-2660		/		65.96

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISABILI DED	02/17/2022	401-07-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	401-07-2660	87.21
DISABILI DED	02/17/2022	401-08-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	401-08-2660	145.35
DISABILI DED	02/17/2022	401-09-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	401-09-2660	87.21
DISABILI DED	02/17/2022	401-50-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	401-50-2660	111.92
DISABILI DED	02/17/2022	405-67-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	405-67-2660	4.36
DISABILI DED	02/17/2022	406-70-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	406-70-2660	29.07
DISABILI DED	02/17/2022	629-03-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	629-03-2660	29.07
DISABILI DED	02/17/2022	634-32-2660	DELTAFCPL MATCH	PAYDAY	DISABILI DED	02/17/2022	634-32-2660	29.07
DELTAFCPL MATCH	02/17/2022	401-01-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-01-2002	6.48
DELTAFCPL MATCH	02/17/2022	401-02-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-02-2002	1.62
DELTAFCPL MATCH	02/17/2022	401-04-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-04-2002	1.62
DELTAFCPL MATCH	02/17/2022	401-06-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-06-2002	2.63
DELTAFCPL MATCH	02/17/2022	401-07-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-07-2002	1.62
DELTAFCPL MATCH	02/17/2022	401-08-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-08-2002	1.62
DELTAFCPL MATCH	02/17/2022	401-09-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-09-2002	4.86
DELTAFCPL MATCH	02/17/2022	402-50-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	402-50-2002	9.72
DELTAFCPL MATCH	02/17/2022	405-67-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	405-67-2002	4.46
DELTAFCPL MATCH	02/17/2022	405-67-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	405-67-2002	4.40
DELTAFCPL MATCH	02/17/2022	634-32-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	634-32-2002	6.48
DELTAFCPL MATCH	02/17/2022	401-01-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-01-2660	58.20
DELTAFCPL MATCH	02/17/2022	401-02-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-02-2660	14.55
DELTAFCPL MATCH	02/17/2022	401-04-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-04-2660	14.55
DELTAFCPL MATCH	02/17/2022	401-06-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-06-2660	23.64
DELTAFCPL MATCH	02/17/2022	401-07-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-07-2660	14.55
DELTAFCPL MATCH	02/17/2022	401-08-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-08-2660	43.65
DELTAFCPL MATCH	02/17/2022	401-09-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-09-2660	87.30
DELTAFCPL MATCH	02/17/2022	402-50-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	402-50-2660	40.01
DELTAFCPL MATCH	02/17/2022	405-67-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	405-67-2660	3.64
DELTAFCPL MATCH	02/17/2022	422-66-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	422-66-2660	5.46
DELTAFCPL MATCH	02/17/2022	634-32-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	634-32-2660	58.20
DELTAFCPL MATCH	02/17/2022	401-01-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-01-2002	9.70
DELTAFCPL MATCH	02/17/2022	401-02-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-02-2002	4.85
DELTAFCPL MATCH	02/17/2022	401-04-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-04-2002	4.85
DELTAFCPL MATCH	02/17/2022	401-06-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-06-2002	4.85
DELTAFCPL MATCH	02/17/2022	401-07-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-07-2002	4.85
DELTAFCPL MATCH	02/17/2022	401-08-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-08-2002	29.10
DELTAFCPL MATCH	02/17/2022	402-50-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	402-50-2002	4.85
DELTAFCPL MATCH	02/17/2022	634-32-2002	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	634-32-2002	14.55
DELTAFCPL MATCH	02/17/2022	401-01-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-01-2660	87.26
DELTAFCPL MATCH	02/17/2022	401-02-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-02-2660	43.63
DELTAFCPL MATCH	02/17/2022	401-04-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-04-2660	87.26
DELTAFCPL MATCH	02/17/2022	401-06-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-06-2660	43.63
DELTAFCPL MATCH	02/17/2022	401-07-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-07-2660	43.63
DELTAFCPL MATCH	02/17/2022	401-08-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	401-08-2660	261.78
DELTAFCPL MATCH	02/17/2022	402-50-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	402-50-2660	43.63
DELTAFCPL MATCH	02/17/2022	634-32-2660	DELTAFCPL MATCH	PAYDAY	DELTAFCPL MATCH	02/17/2022	634-32-2660	43.63
DELTAFCPL MATCH	02/17/2022	401-00-2001	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-00-2001	130.89
DISABILI DED	02/17/2022	401-01-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-01-2002	4.94
DISABILI DED	02/17/2022	401-02-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-02-2002	39.52
DISABILI DED	02/17/2022	401-04-2001	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-04-2001	9.88
DISABILI DED	02/17/2022	401-04-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-04-2002	4.94
DISABILI DED	02/17/2022	401-06-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-06-2002	6.26
DISABILI DED	02/17/2022	401-07-2001	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-07-2001	4.94
DISABILI DED	02/17/2022	401-07-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-07-2002	4.94
DISABILI DED	02/17/2022	401-08-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-08-2002	49.40
DISABILI DED	02/17/2022	401-09-2002	DISABILI DED	PAYDAY	DISABILI DED	02/17/2022	401-09-2002	24.70

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
			DISABILI DED	PAYDAY 02/17/2022 402-50-2002				27.67
			DISABILI DED	PAYDAY 02/17/2022 405-67-2002				1.97
			DISABILI DED	PAYDAY 02/17/2022 422-66-2002				3.62
			DISABILI DED	PAYDAY 02/17/2022 510-37-2002				4.94
			DISABILI DED	PAYDAY 02/17/2022 627-26-2002				4.94
			DISABILI DED	PAYDAY 02/17/2022 634-32-2002				29.64
			INSFEE DED	PAYDAY 02/17/2022 401-00-2001				.07
			INSFEE DED	PAYDAY 02/17/2022 401-01-2002				.56
			INSFEE DED	PAYDAY 02/17/2022 401-02-2002				.14
			INSFEE DED	PAYDAY 02/17/2022 401-04-2002				.07
			INSFEE DED	PAYDAY 02/17/2022 401-04-2002				.21
			INSFEE DED	PAYDAY 02/17/2022 401-06-2001				.07
			INSFEE DED	PAYDAY 02/17/2022 401-06-2002				.27
			INSFEE DED	PAYDAY 02/17/2022 401-07-2001				.07
			INSFEE DED	PAYDAY 02/17/2022 401-07-2002				.28
			INSFEE DED	PAYDAY 02/17/2022 401-08-2001				.07
			INSFEE DED	PAYDAY 02/17/2022 401-08-2002				.84
			INSFEE DED	PAYDAY 02/17/2022 401-09-2002				.70
			INSFEE DED	PAYDAY 02/17/2022 402-50-2002				.60
			INSFEE DED	PAYDAY 02/17/2022 405-67-2002				.03
			INSFEE DED	PAYDAY 02/17/2022 406-70-2002				.07
			INSFEE DED	PAYDAY 02/17/2022 422-66-2002				.08
			INSFEE DED	PAYDAY 02/17/2022 510-37-2002				.07
			INSFEE DED	PAYDAY 02/17/2022 627-26-2002				.14
			INSFEE DED	PAYDAY 02/17/2022 629-03-2002				.07
			INSFEE DED	PAYDAY 02/17/2022 634-32-2002				.70
			INSFEE MATCH	PAYDAY 02/17/2022 401-00-2660				.62
			INSFEE MATCH	PAYDAY 02/17/2022 401-01-2660				4.96
			INSFEE MATCH	PAYDAY 02/17/2022 401-02-2660				1.24
			INSFEE MATCH	PAYDAY 02/17/2022 401-04-2660				2.48
			INSFEE MATCH	PAYDAY 02/17/2022 401-06-2660				3.04
			INSFEE MATCH	PAYDAY 02/17/2022 401-07-2660				3.10
			INSFEE MATCH	PAYDAY 02/17/2022 401-08-2660				8.06
			INSFEE MATCH	PAYDAY 02/17/2022 401-09-2660				6.20
			INSFEE MATCH	PAYDAY 02/17/2022 402-50-2660				5.34
			INSFEE MATCH	PAYDAY 02/17/2022 405-67-2660				.24
			INSFEE MATCH	PAYDAY 02/17/2022 406-70-2660				.62
			INSFEE MATCH	PAYDAY 02/17/2022 422-66-2660				.68
			INSFEE MATCH	PAYDAY 02/17/2022 510-37-2660				.62
			INSFEE MATCH	PAYDAY 02/17/2022 627-26-2660				1.24
			INSFEE MATCH	PAYDAY 02/17/2022 629-03-2660				.62
			INSFEE MATCH	PAYDAY 02/17/2022 634-32-2660				6.20
			PRESBCPL DED	PAYDAY 02/17/2022 401-06-2002				18.91
			PRESBCPL DED	PAYDAY 02/17/2022 401-07-2001				60.45
			PRESBCPL DED	PAYDAY 02/17/2022 401-07-2002				120.90
			PRESBCPL DED	PAYDAY 02/17/2022 401-08-2002				120.90
			PRESBCPL DED	PAYDAY 02/17/2022 401-09-2002				120.90
			PRESBCPL DED	PAYDAY 02/17/2022 402-50-2002				60.45
			PRESBCPL DED	PAYDAY 02/17/2022 422-66-2002				21.54
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-06-2660				350.21
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-07-2660				1632.03
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-08-2660				1088.02
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-09-2660				1088.02
			PRESBCPL MATCH	PAYDAY 02/17/2022 402-50-2660				544.01
			PRESBCPL MATCH	PAYDAY 02/17/2022 422-66-2660				193.80
			PRESBEMP DED	PAYDAY 02/17/2022 401-01-2002				53.74
			PRESBEMP DED	PAYDAY 02/17/2022 401-02-2002				26.87
			PRESBEMP DED	PAYDAY 02/17/2022 401-04-2002				26.87
			PRESBEMP DED	PAYDAY 02/17/2022 401-06-2002				26.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBMP DED	PAYDAY 02/17/2022 401-08-2002	/	/		26.87
			PRESBMP DED	PAYDAY 02/17/2022 401-09-2002	/	/		53.74
			PRESBMP DED	PAYDAY 02/17/2022 634-32-2002	/	/		26.87
			PRESBMP MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		483.54
			PRESBMP MATCH	PAYDAY 02/17/2022 401-02-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		483.54
			PRESBMP MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		241.77
			PRESBMP MATCH	PAYDAY 02/17/2022 401-04-2001	/	/		79.26
			PRESBMP MATCH	PAYDAY 02/17/2022 401-06-2001	/	/		79.26
			PRESBMP MATCH	PAYDAY 02/17/2022 401-08-2002	/	/		237.78
			PRESBMP MATCH	PAYDAY 02/17/2022 401-09-2002	/	/		79.26
			PRESBMP MATCH	PAYDAY 02/17/2022 634-32-2002	/	/		79.26
			PRESBMP MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		713.25
			PRESBMP MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		713.25
			PRESBMP MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		2139.75
			PRESBMP MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		713.25
			VISCOUPL DED	PAYDAY 02/17/2022 401-00-2001	/	/		.57
			VISCOUPL DED	PAYDAY 02/17/2022 401-01-2002	/	/		1.14
			VISCOUPL DED	PAYDAY 02/17/2022 401-04-2002	/	/		.57
			VISCOUPL DED	PAYDAY 02/17/2022 401-06-2002	/	/		1.28
			VISCOUPL DED	PAYDAY 02/17/2022 401-07-2001	/	/		.57
			VISCOUPL DED	PAYDAY 02/17/2022 401-07-2002	/	/		1.14
			VISCOUPL DED	PAYDAY 02/17/2022 401-08-2001	/	/		.57
			VISCOUPL DED	PAYDAY 02/17/2022 401-08-2002	/	/		2.28
			VISCOUPL DED	PAYDAY 02/17/2022 402-50-2002	/	/		1.71
			VISCOUPL DED	PAYDAY 02/17/2022 405-67-2002	/	/		2.19
			VISCOUPL DED	PAYDAY 02/17/2022 422-66-2002	/	/		.09
			VISCOUPL DED	PAYDAY 02/17/2022 422-66-2002	/	/		.43
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-00-2660	/	/		.57
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		5.09
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		5.09
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		11.55
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		25.45
			VISCOUPL MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 02/17/2022 405-67-2660	/	/		19.60
			VISCOUPL MATCH	PAYDAY 02/17/2022 422-66-2660	/	/		.76
			VISCOUPL MATCH	PAYDAY 02/17/2022 422-66-2660	/	/		3.72
			VISINFAM DED	PAYDAY 02/17/2022 401-01-2002	/	/		5.09
			VISINFAM DED	PAYDAY 02/17/2022 401-02-2002	/	/		1.68
			VISINFAM DED	PAYDAY 02/17/2022 401-04-2001	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-04-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-06-2001	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-07-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-08-2002	/	/		5.04
			VISINFAM DED	PAYDAY 02/17/2022 402-50-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 634-32-2002	/	/		2.52
			VISINFAM MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		14.98
			VISINFAM MATCH	PAYDAY 02/17/2022 401-02-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		14.98
			VISINFAM MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		44.94
			VISINFAM MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		22.47

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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VISIONEM DED	401-01-2002	PAYDAY 02/17/2022	VISIONEM DED	401-01-2002	/	/	/	1.20
VISIONEM DED	401-02-2002	PAYDAY 02/17/2022	VISIONEM DED	401-02-2002	/	/	/	.30
VISIONEM DED	401-04-2002	PAYDAY 02/17/2022	VISIONEM DED	401-04-2002	/	/	/	.30
VISIONEM DED	401-07-2002	PAYDAY 02/17/2022	VISIONEM DED	401-07-2002	/	/	/	.30
VISIONEM DED	401-08-2002	PAYDAY 02/17/2022	VISIONEM DED	401-08-2002	/	/	/	.90
VISIONEM DED	401-09-2002	PAYDAY 02/17/2022	VISIONEM DED	401-09-2002	/	/	/	1.80
VISIONEM DED	402-50-2002	PAYDAY 02/17/2022	VISIONEM DED	402-50-2002	/	/	/	.82
VISIONEM DED	405-67-2002	PAYDAY 02/17/2022	VISIONEM DED	405-67-2002	/	/	/	.08
VISIONEM DED	406-70-2002	PAYDAY 02/17/2022	VISIONEM DED	406-70-2002	/	/	/	.30
VISIONEM DED	422-66-2002	PAYDAY 02/17/2022	VISIONEM DED	422-66-2002	/	/	/	.11
VISIONEM DED	627-26-2002	PAYDAY 02/17/2022	VISIONEM DED	627-26-2002	/	/	/	.30
VISIONEM DED	634-32-2002	PAYDAY 02/17/2022	VISIONEM DED	634-32-2002	/	/	/	1.20
VISIONEM MATCH	401-01-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-01-2660	/	/	/	10.80
VISIONEM MATCH	401-02-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-02-2660	/	/	/	2.70
VISIONEM MATCH	401-04-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-04-2660	/	/	/	2.70
VISIONEM MATCH	401-06-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-06-2660	/	/	/	4.39
VISIONEM MATCH	401-07-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-07-2660	/	/	/	2.70
VISIONEM MATCH	401-08-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-08-2660	/	/	/	8.10
VISIONEM MATCH	401-09-2660	PAYDAY 02/17/2022	VISIONEM MATCH	401-09-2660	/	/	/	16.20
VISIONEM MATCH	402-50-2660	PAYDAY 02/17/2022	VISIONEM MATCH	402-50-2660	/	/	/	7.42
VISIONEM MATCH	405-67-2660	PAYDAY 02/17/2022	VISIONEM MATCH	405-67-2660	/	/	/	.68
VISIONEM MATCH	406-70-2660	PAYDAY 02/17/2022	VISIONEM MATCH	406-70-2660	/	/	/	2.70
VISIONEM MATCH	422-66-2660	PAYDAY 02/17/2022	VISIONEM MATCH	422-66-2660	/	/	/	1.01
VISIONEM MATCH	627-26-2660	PAYDAY 02/17/2022	VISIONEM MATCH	627-26-2660	/	/	/	2.70
VISIONEM MATCH	634-32-2660	PAYDAY 02/17/2022	VISIONEM MATCH	634-32-2660	/	/	/	10.80
BCBS HMO DED	401-08-2002	PAYDAY 03/03/2022	BCBS HMO DED	401-08-2002	/	/	/	120.90
BCBS HMO DED	401-09-2002	PAYDAY 03/03/2022	BCBS HMO DED	401-09-2002	/	/	/	60.45
BCBS HMO DED	402-50-2002	PAYDAY 03/03/2022	BCBS HMO DED	402-50-2002	/	/	/	111.83
BCBS HMO DED	405-67-2002	PAYDAY 03/03/2022	BCBS HMO DED	405-67-2002	/	/	/	9.07
BCBS HMO DED	614-32-2002	PAYDAY 03/03/2022	BCBS HMO DED	614-32-2002	/	/	/	79.25
BCBS HMO MATCH	401-08-2660	PAYDAY 03/03/2022	BCBS HMO MATCH	401-08-2660	/	/	/	1088.02
BCBS HMO MATCH	401-09-2660	PAYDAY 03/03/2022	BCBS HMO MATCH	401-09-2660	/	/	/	544.01
BCBS HMO MATCH	402-50-2660	PAYDAY 03/03/2022	BCBS HMO MATCH	402-50-2660	/	/	/	1006.42
BCBS HMO MATCH	405-67-2660	PAYDAY 03/03/2022	BCBS HMO MATCH	405-67-2660	/	/	/	81.60
BCBS HMO MATCH	634-32-2660	PAYDAY 03/03/2022	BCBS HMO MATCH	634-32-2660	/	/	/	713.25
BCBSFMP DED	401-08-2002	PAYDAY 03/03/2022	BCBSFMP DED	401-08-2002	/	/	/	62.50
BCBSFMP DED	402-50-2002	PAYDAY 03/03/2022	BCBSFMP DED	402-50-2002	/	/	/	85.94
BCBSFMP DED	405-67-2002	PAYDAY 03/03/2022	BCBSFMP DED	405-67-2002	/	/	/	7.81
BCBSFMP DED	627-26-2002	PAYDAY 03/03/2022	BCBSFMP DED	627-26-2002	/	/	/	31.25
BCBSFMP DED	634-32-2002	PAYDAY 03/03/2022	BCBSFMP DED	634-32-2002	/	/	/	93.75
BCBSFMP MATCH	401-08-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	401-08-2660	/	/	/	562.36
BCBSFMP MATCH	402-50-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	402-50-2660	/	/	/	773.24
BCBSFMP MATCH	405-67-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	405-67-2660	/	/	/	70.30
BCBSFMP MATCH	627-26-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	627-26-2660	/	/	/	281.18
BCBSFMP MATCH	634-32-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	634-32-2660	/	/	/	843.54
BCBSFMP DED	401-01-2002	PAYDAY 03/03/2022	BCBSFMP DED	401-01-2002	/	/	/	184.36
BCBSFMP DED	401-04-2002	PAYDAY 03/03/2022	BCBSFMP DED	401-04-2002	/	/	/	92.18
BCBSFMP DED	401-07-2002	PAYDAY 03/03/2022	BCBSFMP DED	401-07-2002	/	/	/	92.18
BCBSFMP DED	401-08-2002	PAYDAY 03/03/2022	BCBSFMP DED	401-08-2002	/	/	/	276.54
BCBSFMP DED	402-50-2002	PAYDAY 03/03/2022	BCBSFMP DED	402-50-2002	/	/	/	92.18
BCBSFMP DED	634-32-2002	PAYDAY 03/03/2022	BCBSFMP DED	634-32-2002	/	/	/	92.18
BCBSFMP MATCH	401-01-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	401-01-2660	/	/	/	1659.12
BCBSFMP MATCH	401-04-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	401-04-2660	/	/	/	829.56
BCBSFMP MATCH	401-07-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	401-07-2660	/	/	/	829.56
BCBSFMP MATCH	401-08-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	401-08-2660	/	/	/	2488.68
BCBSFMP MATCH	402-50-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	402-50-2660	/	/	/	829.56
BCBSFMP MATCH	634-32-2660	PAYDAY 03/03/2022	BCBSFMP MATCH	634-32-2660	/	/	/	829.56
BCBSHMO DED	401-01-2002	PAYDAY 03/03/2022	BCBSHMO DED	401-01-2002	/	/	/	53.74

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO DED	PAYDAY 03/03/2022 401-06-2002		/ /		16.12
			BCBSHMO DED	PAYDAY 03/03/2022 401-09-2002		/ /		134.35
			BCBSHMO DED	PAYDAY 03/03/2022 422-66-2002		/ /		10.75
			BCBSHMO DED	PAYDAY 03/03/2022 634-32-2002		/ /		26.87
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-01-2660		/ /		483.54
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-06-2660		/ /		145.07
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-09-2660		/ /		1208.85
			BCBSHMO MATCH	PAYDAY 03/03/2022 422-66-2660		/ /		96.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 634-32-2660		/ /		241.77
			BCBSHMO DED	PAYDAY 03/03/2022 401-01-2002		/ /		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 401-04-2002		/ /		140.60
			BCBSHMO DED	PAYDAY 03/03/2022 401-08-2001		/ /		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 402-50-2002		/ /		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 406-70-2002		/ /		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 629-03-2002		/ /		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 634-32-2002		/ /		70.30
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-01-2660		/ /		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-04-2660		/ /		1265.40
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-08-2660		/ /		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 402-50-2660		/ /		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 406-70-2660		/ /		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 629-03-2660		/ /		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 634-32-2660		/ /		632.70
			DELTAEMP DED	PAYDAY 03/03/2022 401-00-2001		/ /		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-01-2002		/ /		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2002		/ /		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-06-2002		/ /		7.11
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2001		/ /		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2002		/ /		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2001		/ /		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2002		/ /		12.92
			DELTAEMP DED	PAYDAY 03/03/2022 401-09-2002		/ /		9.69
			DELTAEMP DED	PAYDAY 03/03/2022 402-50-2002		/ /		12.44
			DELTAEMP DED	PAYDAY 03/03/2022 405-67-2002		/ /		48
			DELTAEMP DED	PAYDAY 03/03/2022 406-70-2002		/ /		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 422-66-2002		/ /		2.58
			DELTAEMP DED	PAYDAY 03/03/2022 629-03-2002		/ /		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 634-32-2002		/ /		3.23
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-00-2660		/ /		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-01-2660		/ /		58.14
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-04-2660		/ /		58.14
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-06-2660		/ /		64.10
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-07-2660		/ /		87.21
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-08-2660		/ /		145.35
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-09-2660		/ /		87.21
			DELTAEMP MATCH	PAYDAY 03/03/2022 402-50-2660		/ /		111.92
			DELTAEMP MATCH	PAYDAY 03/03/2022 405-67-2660		/ /		4.36
			DELTAEMP MATCH	PAYDAY 03/03/2022 406-70-2660		/ /		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 405-67-2660		/ /		23.11
			DELTAEMP MATCH	PAYDAY 03/03/2022 422-66-2660		/ /		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 629-03-2660		/ /		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 634-32-2660		/ /		6.48
			DELTAEMP DED	PAYDAY 03/03/2022 401-01-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-02-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-06-2002		/ /		2.59
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2002		/ /		4.86
			DELTAEMP DED	PAYDAY 03/03/2022 401-09-2002		/ /		9.72
			DELTAEMP DED	PAYDAY 03/03/2022 402-50-2002		/ /		4.46

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBAM MATCH	03/03/2022 634-32-2660				713.25
			VISCOUPL DEB	03/03/2022 401-00-2001				.57
			VISCOUPL DEB	03/03/2022 401-01-2002				1.14
			VISCOUPL DEB	03/03/2022 401-04-2002				1.14
			VISCOUPL DEB	03/03/2022 401-06-2002				1.27
			VISCOUPL DEB	03/03/2022 401-07-2001				.57
			VISCOUPL DEB	03/03/2022 401-07-2002				1.14
			VISCOUPL DEB	03/03/2022 401-08-2001				.57
			VISCOUPL DEB	03/03/2022 401-08-2002				2.28
			VISCOUPL DEB	03/03/2022 401-09-2002				1.71
			VISCOUPL DEB	03/03/2022 402-50-2002				2.19
			VISCOUPL DEB	03/03/2022 405-67-2002				.09
			VISCOUPL DEB	03/03/2022 422-66-2002				.44
			VISCOUPL DEB	03/03/2022 634-32-2002				.57
			VISCOUPL MATCH	03/03/2022 401-00-2660				5.09
			VISCOUPL MATCH	03/03/2022 401-01-2660				10.18
			VISCOUPL MATCH	03/03/2022 401-04-2660				10.18
			VISCOUPL MATCH	03/03/2022 401-06-2660				11.23
			VISCOUPL MATCH	03/03/2022 401-07-2660				15.27
			VISCOUPL MATCH	03/03/2022 401-08-2660				25.45
			VISCOUPL MATCH	03/03/2022 401-09-2660				15.27
			VISCOUPL MATCH	03/03/2022 402-50-2660				19.60
			VISCOUPL MATCH	03/03/2022 405-67-2660				.76
			VISCOUPL MATCH	03/03/2022 422-66-2660				4.04
			VISCOUPL MATCH	03/03/2022 634-32-2660				5.09
			VISINBAM DEB	03/03/2022 401-01-2002				1.68
			VISINBAM DEB	03/03/2022 401-02-2002				.84
			VISINBAM DEB	03/03/2022 401-04-2001				.84
			VISINBAM DEB	03/03/2022 401-04-2002				.84
			VISINBAM DEB	03/03/2022 401-06-2001				.84
			VISINBAM DEB	03/03/2022 401-07-2002				.84
			VISINBAM DEB	03/03/2022 401-08-2002				5.04
			VISINBAM DEB	03/03/2022 402-50-2002				.84
			VISINBAM DEB	03/03/2022 634-32-2002				2.52
			VISINBAM MATCH	03/03/2022 401-01-2660				14.98
			VISINBAM MATCH	03/03/2022 401-02-2660				7.49
			VISINBAM MATCH	03/03/2022 401-04-2660				14.98
			VISINBAM MATCH	03/03/2022 401-06-2660				7.49
			VISINBAM MATCH	03/03/2022 401-07-2660				7.49
			VISINBAM MATCH	03/03/2022 401-08-2660				7.49
			VISINBAM MATCH	03/03/2022 402-50-2660				44.94
			VISINBAM MATCH	03/03/2022 402-50-2660				7.49
			VISINBAM MATCH	03/03/2022 634-32-2660				22.47
			VISIONEM DEB	03/03/2022 401-01-2002				1.20
			VISIONEM DEB	03/03/2022 401-02-2002				.30
			VISIONEM DEB	03/03/2022 401-04-2002				.30
			VISIONEM DEB	03/03/2022 401-06-2002				.48
			VISIONEM DEB	03/03/2022 401-07-2002				.30
			VISIONEM DEB	03/03/2022 401-08-2002				.90
			VISIONEM DEB	03/03/2022 401-09-2002				1.80
			VISIONEM DEB	03/03/2022 402-50-2002				.82
			VISIONEM DEB	03/03/2022 405-67-2002				.30
			VISIONEM DEB	03/03/2022 406-70-2002				.12
			VISIONEM DEB	03/03/2022 422-66-2002				.30
			VISIONEM DEB	03/03/2022 634-32-2002				1.20
			VISIONEM MATCH	03/03/2022 401-01-2660				10.80
			VISIONEM MATCH	03/03/2022 401-02-2660				2.70
			VISIONEM MATCH	03/03/2022 401-04-2660				2.70
			VISIONEM MATCH	03/03/2022 401-06-2660				4.32

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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56.69		PROPERTY ASSESSMENTS	LAW ENFORCEMENT	64.48	DETENTION			50.19
4.42		COMMISSIONERS	ADMINISTRATION	34.27	FACILITIES MANAGEMENT			11.05
19.89		OFFICE OF COUNTY CLERK	TREASURERS	22.10	PROBATE JUDGE			4.42
38.01		ROAD	LANDFILL	1.77	COUNTY INDIGENT CLAIMS			4.42
5.11		REAPPRASL. FUND	DWI PROGRAM PRES FUND	1.09	DWI DISTRIBUTION FUND			4.42
4.42		DWI GRANT FUND	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE			4.42
44.20		DISPATCH						

56.69		STANDARD MATCH	PAYDAY	03/03/2022	406-70-2660			2.21
		STANDARD MATCH	PAYDAY	03/03/2022	422-66-2660			2.66
		STANDARD MATCH	PAYDAY	03/03/2022	508-39-2660			.54
		STANDARD MATCH	PAYDAY	03/03/2022	509-38-2660			2.21
		STANDARD MATCH	PAYDAY	03/03/2022	510-37-2660			2.21
		STANDARD MATCH	PAYDAY	03/03/2022	627-26-2660			4.42
		STANDARD MATCH	PAYDAY	03/03/2022	629-03-2660			2.21
		STANDARD MATCH	PAYDAY	03/03/2022	634-32-2660			22.10
		STANDARD MATCH	PAYDAY	03/03/2022	401-09-2660			1.05
		SUPP LIB MATCH	PAYDAY	03/03/2022	401-09-2660			1.05
		SUPPLIER DED	PAYDAY	03/03/2022	401-06-2002			1.04
		STANDARD MATCH	PAYDAY	03/03/2022	401-02-2660			2.21

1861.33		PERA	RG DED	PAYDAY	03/03/2022	401-01-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-07-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-08-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-09-2002		
		PERA	RG DED	PAYDAY	03/03/2022	402-50-2002		
		PERA	RG DED	PAYDAY	03/03/2022	405-67-2002		
		PERA	RG DED	PAYDAY	03/03/2022	406-70-2002		
		PERA	RG DED	PAYDAY	03/03/2022	422-66-2002		
		PERA	RG DED	PAYDAY	03/03/2022	508-39-2002		
		PERA	RG DED	PAYDAY	03/03/2022	509-38-2002		
		PERA	RG DED	PAYDAY	03/03/2022	510-37-2002		
		PERA	RG DED	PAYDAY	03/03/2022	627-26-2002		
		PERA	RG DED	PAYDAY	03/03/2022	629-03-2002		
		PERA	RG DED	PAYDAY	03/03/2022	634-32-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-01-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-02-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-04-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-06-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-07-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-08-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-09-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	402-50-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	405-67-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	406-70-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	422-66-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	508-39-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	509-38-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	510-37-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	627-26-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	629-03-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	634-32-2006		
		PERA	RG DED	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-07-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-08-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-09-2002		
		PERA	RG DED	PAYDAY	03/03/2022	402-50-2002		
		PERA	RG DED	PAYDAY	03/03/2022	405-67-2002		
		PERA	RG DED	PAYDAY	03/03/2022	406-70-2002		
		PERA	RG DED	PAYDAY	03/03/2022	422-66-2002		
		PERA	RG DED	PAYDAY	03/03/2022	508-39-2002		
		PERA	RG DED	PAYDAY	03/03/2022	509-38-2002		
		PERA	RG DED	PAYDAY	03/03/2022	510-37-2002		
		PERA	RG DED	PAYDAY	03/03/2022	627-26-2002		
		PERA	RG DED	PAYDAY	03/03/2022	629-03-2002		
		PERA	RG DED	PAYDAY	03/03/2022	634-32-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-01-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-01-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-02-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-04-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-06-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-07-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-08-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-09-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	402-50-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	405-67-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	406-70-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	422-66-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	508-39-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	509-38-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	510-37-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	627-26-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	629-03-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	634-32-2006		
		PERA	RG DED	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-07-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-08-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-09-2002		
		PERA	RG DED	PAYDAY	03/03/2022	402-50-2002		
		PERA	RG DED	PAYDAY	03/03/2022	405-67-2002		
		PERA	RG DED	PAYDAY	03/03/2022	406-70-2002		
		PERA	RG DED	PAYDAY	03/03/2022	422-66-2002		
		PERA	RG DED	PAYDAY	03/03/2022	508-39-2002		
		PERA	RG DED	PAYDAY	03/03/2022	509-38-2002		
		PERA	RG DED	PAYDAY	03/03/2022	510-37-2002		
		PERA	RG DED	PAYDAY	03/03/2022	627-26-2002		
		PERA	RG DED	PAYDAY	03/03/2022	629-03-2002		
		PERA	RG DED	PAYDAY	03/03/2022	634-32-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-01-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-01-2006		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-04-2001		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-04-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-06-2001		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-06-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-07-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-08-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	401-09-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	402-50-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	405-67-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	406-70-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	422-66-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	508-39-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	509-38-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	510-37-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	627-26-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	629-03-2002		
		PERA	RG MATCH	PAYDAY	03/03/2022	634-32-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-02-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-04-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2001		
		PERA	RG DED	PAYDAY	03/03/2022	401-06-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-07-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-08-2002		
		PERA	RG DED	PAYDAY	03/03/2022	401-09-2002		
		PERA	RG DED	PAYDAY	03/03/2022	402-50-2002		
		PERA	RG DED	PAYDAY	03/03/2022	405-67-2002		
		PERA	RG DED	PAYDAY	03/03/2022	406-70-2002		
		PERA	RG DED	PAYDAY	03/03/2022	422-66-2002		
		PERA	RG DED	PAYDAY	03/03/2022	508-39-2002		
		PERA	RG DED	P				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY	03/03/2022 401-02-2002	/ /			42.60
			PERA RG MATCH PAYDAY	03/03/2022 401-02-2006	/ /			39.20
ADMINISTRATION	3574.11	FACILITIES MANAGEMENT	640.65	OFFICE OF COUNTY CLERK				1547.49
PROPERTY ASSESSMENTS	1563.35	TREASURERS	841.56	LAW ENFORCEMENT				787.10
DETENTION	2757.12	ROAD	2646.82	LANDFILL				134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	291.86	DWI PROGRAM FEES FUND				57.04
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR				719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2942.32					
=====								
03 R125871		NM STATE TREASURER - PERA	PERA LE DED PAYDAY	03/03/2022 401-08-2001	/ /			361.32
	7251.42		PERA LE DED PAYDAY	03/03/2022 401-08-2002	/ /			2682.06
	03/04/2022		PERA LE MATCH PAYDAY	03/03/2022 401-08-2040	/ /			4208.04
LAW ENFORCEMENT	7251.42							
=====								
03 R125872		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY	03/03/2022 401-00-2001	/ /			153.81
	16699.30		FICA DED PAYDAY	03/03/2022 401-01-2002	/ /			1026.76
	03/04/2022		FICA DED PAYDAY	03/03/2022 401-02-2002	/ /			189.18
			FICA DED PAYDAY	03/03/2022 401-04-2001	/ /			154.65
			FICA DED PAYDAY	03/03/2022 401-04-2002	/ /			301.50
			FICA DED PAYDAY	03/03/2022 401-06-2001	/ /			146.72
			FICA DED PAYDAY	03/03/2022 401-06-2002	/ /			317.17
			FICA DED PAYDAY	03/03/2022 401-07-2001	/ /			150.13
			FICA DED PAYDAY	03/03/2022 401-07-2002	/ /			264.88
			FICA DED PAYDAY	03/03/2022 401-08-2001	/ /			161.75
			FICA DED PAYDAY	03/03/2022 401-08-2002	/ /			1585.85
			FICA DED PAYDAY	03/03/2022 401-09-2002	/ /			1022.57
			FICA DED PAYDAY	03/03/2022 401-15-2001	/ /			36.00
			FICA DED PAYDAY	03/03/2022 402-50-2002	/ /			770.79
			FICA DED PAYDAY	03/03/2022 405-67-2002	/ /			38.71
			FICA DED PAYDAY	03/03/2022 405-67-2004	/ /			51.34
			FICA DED PAYDAY	03/03/2022 406-70-2002	/ /			70.72
			FICA DED PAYDAY	03/03/2022 422-66-2002	/ /			88.42
			FICA DED PAYDAY	03/03/2022 500-08-2005	/ /			167.61
			FICA DED PAYDAY	03/03/2022 508-39-2002	/ /			17.28
			FICA DED PAYDAY	03/03/2022 509-38-2002	/ /			76.73
			FICA DED PAYDAY	03/03/2022 510-37-2002	/ /			107.28
			FICA DED PAYDAY	03/03/2022 627-26-2002	/ /			216.09
			FICA DED PAYDAY	03/03/2022 629-03-2002	/ /			130.50
			FICA DED PAYDAY	03/03/2022 634-32-2002	/ /			1075.44
			FICA MATCH PAYDAY	03/03/2022 401-00-2007	/ /			153.82
			FICA MATCH PAYDAY	03/03/2022 401-01-2007	/ /			1026.77
			FICA MATCH PAYDAY	03/03/2022 401-02-2007	/ /			189.18
			FICA MATCH PAYDAY	03/03/2022 401-04-2007	/ /			456.18
			FICA MATCH PAYDAY	03/03/2022 401-06-2007	/ /			463.89
			FICA MATCH PAYDAY	03/03/2022 401-07-2007	/ /			415.00
			FICA MATCH PAYDAY	03/03/2022 401-08-2007	/ /			1747.58
			FICA MATCH PAYDAY	03/03/2022 401-09-2007	/ /			1022.58
			FICA MATCH PAYDAY	03/03/2022 401-15-2007	/ /			36.01
			FICA MATCH PAYDAY	03/03/2022 402-50-2007	/ /			770.80
			FICA MATCH PAYDAY	03/03/2022 405-67-2007	/ /			90.05
			FICA MATCH PAYDAY	03/03/2022 406-70-2007	/ /			70.71
			FICA MATCH PAYDAY	03/03/2022 422-66-2007	/ /			88.42
			FICA MATCH PAYDAY	03/03/2022 500-08-2007	/ /			167.61
			FICA MATCH PAYDAY	03/03/2022 508-39-2007	/ /			17.29
			FICA MATCH PAYDAY	03/03/2022 509-38-2007	/ /			76.73
			FICA MATCH PAYDAY	03/03/2022 510-37-2007	/ /			107.29
			FICA MATCH PAYDAY	03/03/2022 627-26-2007	/ /			216.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		COMMISSIONERS	307.63 ADMINISTRATION	2053.53 FACILITIES MANAGEMENT				378.36
		OFFICE OF COUNTY CLERK	967.84 PROPERTY ASSESSMENTS	927.78 TREASURERS				830.01
		LAW ENFORCEMENT	3830.40 DETENTION	2045.15 PROBATE JUDGE				72.01
		ROAD	1541.59 LANDFILL	180.10 COUNTY INDIGENT CLAIMS				141.43
		REAPPRAISAL FUND	176.84 DWI PROGRAM FEES FUND	34.57 DWI DISTRIBUTION FUND				153.46
		DWI GRANT FUND	214.57 FLOOD DAMAGE REPAIR	432.17 EMERGENCY MGMT SERVICE				261.00
		DISPATCH	2150.86					
03	01/25/873	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/03/2022 401-01-2002		/ /		22.00
	206.00		GLBELIFE DED	PAYDAY 03/03/2022 401-04-2002		/ /		8.00
03/04/2022			GLBELIFE DED	PAYDAY 03/03/2022 401-06-2002		/ /		19.36
			GLBELIFE DED	PAYDAY 03/03/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 03/03/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 03/03/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 03/03/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 03/03/2022 422-66-2002		/ /		12.64
			GLBELIFE DED	PAYDAY 03/03/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 03/03/2022 634-32-2002		/ /		32.00
		ADMINISTRATION	22.00 OFFICE OF COUNTY CLERK	8.00 PROPERTY ASSESSMENTS		/ /		19.36
		LAW ENFORCEMENT	24.00 DETENTION	12.00 ROAD		/ /		43.75
		LANDFILL	10.25 REAPPRAISAL FUND	12.64 FLOOD DAMAGE REPAIR		/ /		22.00
		DISPATCH	32.00			/ /		
03	01/25/874	BANK OF SOUTHWEST	BSW DO DED	PAYDAY 03/03/2022 406-70-2002		/ /		200.00
	200.00					/ /		
03/04/2022						/ /		
		COUNTY INDIGENT CLAIMS	200.00			/ /		
03	01/25/875	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/03/2022 401-06-2002		/ /		120.00
	200.00		NMSECU DED	PAYDAY 03/03/2022 422-66-2002		/ /		80.00
03/04/2022						/ /		
		PROPERTY ASSESSMENTS	120.00 REAPPRAISAL FUND	80.00		/ /		20.00
03	01/25/876	CITIZENS BANK	CITIND DED	PAYDAY 03/03/2022 401-01-2002		/ /		20.00
	20.00					/ /		
03/04/2022						/ /		
		ADMINISTRATION	20.00			/ /		300.00
03	01/25/877	NAVY FEDERAL CREDIT UNION	NFCU200 DED	PAYDAY 03/03/2022 401-01-2002		/ /		300.00
	300.00					/ /		
03/04/2022						/ /		
		ADMINISTRATION	300.00			/ /		99.00
03	01/25/878	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/03/2022 401-01-2002		/ /		12.00
	514.92		NYLIFEIN DED	PAYDAY 03/03/2022 401-07-2002		/ /		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/04/2022			NYLIFEIN DED	PAYDAY 03/03/2022 401-08-2002	/	/		93.45
			NYLIFEIN DED	PAYDAY 03/03/2022 401-09-2002	/	/		47.00
			NYLIFEIN DED	PAYDAY 03/03/2022 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 03/03/2022 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 03/03/2022 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 03/03/2022 634-32-2002	/	/		61.15
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT				93.45
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND				27.00
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					

03 R125879		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/03/2022 401-00-2001	/	/		168.94
12029.58			FEDTAX DED	PAYDAY 03/03/2022 401-01-2002	/	/		1555.83
03/04/2022			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		188.84
			FEDTAX DED	PAYDAY 03/03/2022 401-04-2001	/	/		299.30
			FEDTAX DED	PAYDAY 03/03/2022 401-04-2002	/	/		391.69
			FEDTAX DED	PAYDAY 03/03/2022 401-06-2001	/	/		188.33
			FEDTAX DED	PAYDAY 03/03/2022 401-06-2002	/	/		305.26
			FEDTAX DED	PAYDAY 03/03/2022 401-07-2001	/	/		259.61
			FEDTAX DED	PAYDAY 03/03/2022 401-07-2002	/	/		409.69
			FEDTAX DED	PAYDAY 03/03/2022 401-08-2001	/	/		217.40
			FEDTAX DED	PAYDAY 03/03/2022 401-08-2002	/	/		2335.23
			FEDTAX DED	PAYDAY 03/03/2022 401-09-2002	/	/		1297.81
			FEDTAX DED	PAYDAY 03/03/2022 401-15-2001	/	/		74.80
			FEDTAX DED	PAYDAY 03/03/2022 402-50-2002	/	/		1158.02
			FEDTAX DED	PAYDAY 03/03/2022 405-67-2002	/	/		68.11
			FEDTAX DED	PAYDAY 03/03/2022 405-67-2004	/	/		8.13
			FEDTAX DED	PAYDAY 03/03/2022 406-70-2002	/	/		89.04
			FEDTAX DED	PAYDAY 03/03/2022 422-66-2002	/	/		90.22
			FEDTAX DED	PAYDAY 03/03/2022 500-08-2005	/	/		238.68
			FEDTAX DED	PAYDAY 03/03/2022 508-39-2002	/	/		21.88
			FEDTAX DED	PAYDAY 03/03/2022 509-38-2002	/	/		50.30
			FEDTAX DED	PAYDAY 03/03/2022 510-37-2002	/	/		641.61
			FEDTAX DED	PAYDAY 03/03/2022 627-26-2002	/	/		359.95
			FEDTAX DED	PAYDAY 03/03/2022 629-03-2002	/	/		156.93
			FEDTAX DED	PAYDAY 03/03/2022 634-32-2002	/	/		1453.98
			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		6.73
			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		6.73
COMMISSIONERS	168.94	ADMINISTRATION	1555.83	FACILITIES MANAGEMENT				188.84
OFFICE OF COUNTY CLERK	690.99	PROPERTY ASSESSMENTS	493.59	TREASURERS				669.30
LAW ENFORCEMENT	2791.31	DETENTION	1297.81	PROBATE JUDGE				74.80
ROAD	1158.02	LANDFILL	76.24	COUNTY INDIGENT CLAIMS				89.04
REAPPRAISAL FUND	90.22	DWI PROGRAM FEES FUND	21.88	DWI DISTRIBUTION FUND				50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE				156.93
DISPATCH	1453.98							

03 R125880		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED	PAYDAY 03/03/2022 401-00-2001	/	/		35.97
3905.48			MEDICR DED	PAYDAY 03/03/2022 401-01-2002	/	/		240.13
03/04/2022			MEDICR DED	PAYDAY 03/03/2022 401-02-2002	/	/		44.24
			MEDICR DED	PAYDAY 03/03/2022 401-04-2001	/	/		36.17
			MEDICR DED	PAYDAY 03/03/2022 401-04-2002	/	/		70.51
			MEDICR DED	PAYDAY 03/03/2022 401-06-2001	/	/		34.31
			MEDICR DED	PAYDAY 03/03/2022 401-06-2002	/	/		74.19
			MEDICR DED	PAYDAY 03/03/2022 401-07-2001	/	/		35.11
			MEDICR DED	PAYDAY 03/03/2022 401-07-2002	/	/		61.94
			MEDICR DED	PAYDAY 03/03/2022 401-08-2001	/	/		37.83
			MEDICR DED	PAYDAY 03/03/2022 401-08-2002	/	/		370.89
			MEDICR DED	PAYDAY 03/03/2022 401-09-2002	/	/		239.17

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY	03/03/2022 401-15-2001	/ /			8.42
			MEDICR DED PAYDAY	03/03/2022 402-50-2002	/ /			180.26
			MEDICR DED PAYDAY	03/03/2022 405-67-2002	/ /			9.05
			MEDICR DED PAYDAY	03/03/2022 405-67-2004	/ /			12.00
			MEDICR DED PAYDAY	03/03/2022 406-70-2002	/ /			16.54
			MEDICR DED PAYDAY	03/03/2022 422-66-2002	/ /			20.67
			MEDICR DED PAYDAY	03/03/2022 500-08-2005	/ /			39.20
			MEDICR DED PAYDAY	03/03/2022 508-39-2002	/ /			4.05
			MEDICR DED PAYDAY	03/03/2022 509-38-2002	/ /			17.95
			MEDICR DED PAYDAY	03/03/2022 510-37-2002	/ /			25.09
			MEDICR DED PAYDAY	03/03/2022 627-26-2002	/ /			50.54
			MEDICR DED PAYDAY	03/03/2022 629-03-2002	/ /			30.52
			MEDICR DED PAYDAY	03/03/2022 634-32-2002	/ /			251.53
			MEDICR MATCH PAYDAY	03/03/2022 401-00-2007	/ /			35.98
			MEDICR MATCH PAYDAY	03/03/2022 401-01-2007	/ /			240.12
			MEDICR MATCH PAYDAY	03/03/2022 401-02-2007	/ /			44.25
			MEDICR MATCH PAYDAY	03/03/2022 401-04-2007	/ /			106.68
			MEDICR MATCH PAYDAY	03/03/2022 401-06-2007	/ /			108.49
			MEDICR MATCH PAYDAY	03/03/2022 401-07-2007	/ /			97.06
			MEDICR MATCH PAYDAY	03/03/2022 401-08-2007	/ /			408.71
			MEDICR MATCH PAYDAY	03/03/2022 401-09-2007	/ /			239.11
			MEDICR MATCH PAYDAY	03/03/2022 401-15-2007	/ /			8.42
			MEDICR MATCH PAYDAY	03/03/2022 402-50-2007	/ /			180.28
			MEDICR MATCH PAYDAY	03/03/2022 405-67-2007	/ /			21.08
			MEDICR MATCH PAYDAY	03/03/2022 406-70-2007	/ /			16.54
			MEDICR MATCH PAYDAY	03/03/2022 422-66-2007	/ /			20.68
			MEDICR MATCH PAYDAY	03/03/2022 500-08-2007	/ /			39.20
			MEDICR MATCH PAYDAY	03/03/2022 508-39-2007	/ /			4.05
			MEDICR MATCH PAYDAY	03/03/2022 509-38-2007	/ /			17.94
			MEDICR MATCH PAYDAY	03/03/2022 510-37-2007	/ /			25.09
			MEDICR MATCH PAYDAY	03/03/2022 627-26-2007	/ /			50.53
			MEDICR MATCH PAYDAY	03/03/2022 629-03-2007	/ /			30.52
			MEDICR MATCH PAYDAY	03/03/2022 634-32-2007	/ /			251.49
			MEDICR DED PAYDAY	03/03/2022 401-04-2002	/ /			6.49
			MEDICR MATCH PAYDAY	03/03/2022 401-04-2007	/ /			6.49
			MEDICR DED PAYDAY	03/03/2022 401-02-2002	/ /			5.80
			MEDICR MATCH PAYDAY	03/03/2022 401-02-2007	/ /			5.80
			MEDICR DED PAYDAY	03/03/2022 401-02-2002	/ /			5.80
			MEDICR MATCH PAYDAY	03/03/2022 401-02-2007	/ /			5.80

COMMISSIONERS	71.95	ADMINISTRATION	480.25	FACILITIES MANAGEMENT	88.49
OFFICE OF COUNTY CLERK	226.34	PROPERTY ASSESSMENTS	216.99	TREASURERS	194.11
LAW ENFORCEMENT	895.83	DETENTION	478.28	PROBATE JUDGE	16.84
ROAD	360.54	LANDFILL	42.13	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.35	DWI PROGRAM FEES FUND	8.10	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	503.02				

03 0125881		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY	03/03/2022	401-01-2002	/ /	174.76
	3564.46		RHCA	DED	PAYDAY	03/03/2022	401-02-2002	/ /	31.32
03/04/2022			RHCA	DED	PAYDAY	03/03/2022	401-04-2001	/ /	24.94
			RHCA	DED	PAYDAY	03/03/2022	401-04-2002	/ /	50.72
			RHCA	DED	PAYDAY	03/03/2022	401-06-2001	/ /	24.94
			RHCA	DED	PAYDAY	03/03/2022	401-06-2002	/ /	51.50
			RHCA	DED	PAYDAY	03/03/2022	401-07-2002	/ /	41.15
			RHCA	DED	PAYDAY	03/03/2022	401-08-2001	/ /	26.09
			RHCA	DED	PAYDAY	03/03/2022	401-08-2002	/ /	232.13
			RHCA	DED	PAYDAY	03/03/2022	401-09-2002	/ /	134.83
			RHCA	DED	PAYDAY	03/03/2022	402-50-2002	/ /	129.45

CHK# DATE Name Description Line Item Invoice # DATE PO # Amount

RHCA	DED	PAYDAY 03/03/2022	405-67-2002	6.57	/	/	/
RHCA	DED	PAYDAY 03/03/2022	406-70-2002	12.14	/	/	/
RHCA	DED	PAYDAY 03/03/2022	422-66-2002	14.27	/	/	/
RHCA	DED	PAYDAY 03/03/2022	508-39-2002	2.79	/	/	/
RHCA	DED	PAYDAY 03/03/2022	509-38-2002	12.38	/	/	/
RHCA	DED	PAYDAY 03/03/2022	510-37-2002	17.30	/	/	/
RHCA	DED	PAYDAY 03/03/2022	627-26-2002	35.17	/	/	/
RHCA	DED	PAYDAY 03/03/2022	629-03-2002	21.78	/	/	/
RHCA	DED	PAYDAY 03/03/2022	634-32-2002	143.88	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-01-2662	349.55	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-02-2662	62.66	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-04-2662	151.34	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-06-2662	152.89	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-07-2662	82.30	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-08-2006	28.05	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-08-2662	488.44	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-09-2662	269.66	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	402-50-2662	258.86	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	405-67-2662	13.16	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	406-70-2662	24.29	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	422-66-2662	28.55	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	508-39-2662	5.58	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	509-38-2662	34.75	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	510-37-2662	34.61	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	627-26-2662	70.33	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	629-03-2662	43.57	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	634-32-2662	287.76	/	/	/
RHCA	DED	PAYDAY 03/03/2022	401-02-2002	4.00-	/	/	/
RHCA	MATCH	PAYDAY 03/03/2022	401-02-2662	8.00-	/	/	/
RHCA	DED	PAYDAY 03/03/2022	401-02-2002	4.00	/	/	/
RHCA	DED	PAYDAY 03/03/2022	401-02-2662	8.00	/	/	/

ADMINISTRATION	524.31	FACILITIES MANAGEMENT	93.98	OFFICE OF COUNTY CLERK	227.00
PROPERTY ASSESSMENTS	229.33	TREASURERS	123.45	LAW ENFORCEMENT	774.71
DETENTION	404.49	ROAD	388.31	LANDFILL	19.73
COUNTY INDEBT CLAIMS	36.43	REAPPRAISAL FUND	42.82	DWI PROGRAM FEES FUND	8.37
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	431.64		

03 R125882	NATIONWIDE	DED	PAYDAY 03/03/2022	401-01-2002	180.00
03/04/2022		DED	PAYDAY 03/03/2022	401-01-2002	30.00
03/04/2022		DED	PAYDAY 03/03/2022	401-04-2001	35.00
		DED	PAYDAY 03/03/2022	401-08-2002	150.00
		DED	PAYDAY 03/03/2022	401-09-2002	80.00
		DED	PAYDAY 03/03/2022	402-50-2002	205.00
		DED	PAYDAY 03/03/2022	405-67-2002	10.00
		DED	PAYDAY 03/03/2022	627-26-2002	50.00
		DED	PAYDAY 03/03/2022	634-32-2002	285.00
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	30.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.00
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	285.00
03 R125883	BLUESTAR FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/03/2022	401-01-2002	350.00
03/04/2022					350.00
ADMINISTRATION	350.00				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/04/2022	GO2BANK	GOTOBANK DED	PAYDAY 03/03/2022 401-04-2001	/	/		200.00
OFFICE OF COUNTY CLERK 200.00								
03	03/04/2022	AMAZON CAPITAL SERVICES, INC	AMEREX HEAVY DUTY BRACKET	426-45-2999	3042022	03/04/2022	68789	44.99
			AMEREX 240 2.5G EXTINGUISHER	426-45-2999		/		141.00
			EMERG. SLEEPING BAGS	426-45-2999		/		17.99
			EMERG. BLANKETS	426-45-2999		/		17.99
			LUTEC LED LIGHT TOWER	426-45-2999		/		164.99
			DOT REFLECTIVE TAPE	426-45-2999		/		29.99
			SC EMERGENCY SERVICES			/		1.00
			INVOICE #1VN7-MQ9J-FVQV					
			ACCOUNT #A1DRG8LPLTXD					
FIRE ADMINISTRATOR 581.94								
03	03/04/2022	AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	3032022	03/03/2022		84.78
			ACCOUNT #050 543-7831-001					
			575-894 1553					
			BILL DATE 2/12/2022					
LAS PALOMAS FIRE 84.78								
03	03/04/2022	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	3012022	03/01/2022		528.11
			ACCOUNT #287297348629					
			INVOICE DATE 2/18/2022					
			INVOICE #287297348629X02262022					
LAW ENFORCEMENT 528.11								
03	03/04/2022	ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	3042022	03/04/2022	68391	2886.73
			SIERRA COUNTY DWI					
			INVOICESR-55604.P-55966.AH-4552,					
			AH-4529, AH-4582					
			INVOICES RECEIVED 2/22/2022					
ELECTRONIC MONITORING 2886.73								
03	03/04/2022	BRADLEY J BACA	INSTALL ICE MACHINE IN	401-00-2999	732	03/03/2022	68756	387.08
			BREAKROOM				68756	
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #732					
			INVOICE DATE 3/3/2022					
COMMISSIONERS 387.08								
03	03/04/2022	CENTRAL NM CORRECTIONAL FACILITY	INMATE HOUSING	605-86-2889	7A-228CDC	03/01/2022	68194	2756.88
			SIERRA COUNTY DETENTION					
			INVOICE #7-A22SCDC					
			INVOICE DATE 2/25/2022					
CORRECTION FEES 2756.88								
03	03/04/2022	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	3032022	03/03/2022		182.05
			ACCOUNT #575-267-0716 746B					
			BILL DATE 2/7/2022					
ARREY/DERRY FIRE 182.05								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	373.40	373.40	SIERRA COUNTY LANDFILL	405-67-2080	3032022	03/03/2022		373.40
			ACCOUNT #5999-21777-00					1.00
			BILL DATE 2/15/2022					
03	198.00	198.00	SIERRA COUNTY ADMINISTRATION	401-00-2771	165909	03/03/2022	68164	198.00
			INVOICE #165909					
			INVOICE DATE 2/28/2022					
			BACKGROUND CHECKS					
COMMISSIONERS	198.00	198.00						
03	2287.99	2287.99	3M REFLECTIVE DECAL FOR BRUSH 1	413-80-2999	3032022	03/03/2022	68777	650.00
			INVOICE #6342					
			WIRE, CONNECTORS, HARDWARE	413-80-2999		/ /		150.00
			CAMERA INSTALL	413-80-2999		/ /		600.00
			INVOICE #6343					
			CABALLO FIRE DEPT					
			INVOICE DATE 2/17/2022					
			AIR LOAD LIFTER 5000 KIT	426-45-2999		/ /		437.99
			FREIGHT/SHIPPING/HANDLING	426-45-2999		/ /		20.00
			LABOR	426-45-2999		/ /		255.00
			REFLECTIVE	426-45-2999		/ /		175.00
			INVOICE #6532					
			INVOICE DATE 2/24/2022					
CABALLO FIRE	1400.00	1400.00	FIRE ADMINISTRATOR	887.99				
03	512.19	512.19	LEGAL ADD PTD ORDER#21-34	401-06-2222	108564	03/04/2022	68590	512.19
			SIERRA COUNTY ASSESSOR					
			INVOICE #108564					
			INVOICE DATE 01/28/2022					
			INVOICE RECEIVED 2/25/2022					
PROPERTY ASSESSMENTS	512.19	512.19						
03	141.12	141.12	MILEAGE REIMBURSEMENT	401-01-2441	3072022	03/01/2022		141.12
			PROCUREMENT CONFERENCE					
			3/2/2022-3/4/2022					
			RUIDOSO, NM					
ADMINISTRATION	141.12	141.12						
03	30.80	30.80	KEYS FOR DA OFFICE	401-02-2550	8089	03/01/2022	68163	30.80
			SIERRA COUNTY FACILITIES MNGMNT					
			INVOICE #08089					
			INVOICE DATE 02/28/2020					
FACILITIES MANAGEMENT	30.80	30.80						
03	184.45	184.45	SERVICE S.O. HEATER	401-02-2550	3500	03/01/2022	68852	184.45
			SIERRA COUNTY FACILITIES MNGMNT					
			INVOICE #003500					
			INVOICE DATE 2/28/2022					
FACILITIES MANAGEMENT	184.45	184.45						

CR# DATE NAME Description Line Item Invoice # DATE PO # Amount

2.00	227282408001,227283851001,227283852001,227283856001	INVOICES 227282403001,	509-38-2225	68753	658.32	329.16	2.00
2.00	DESKS #956652		509-38-2225	68753	176.18	188.09	2.00
2.00	HUTCH #956643		509-38-2225	68753	376.18	188.09	2.00
2.00	BOOK SHELVES #547677		509-38-2225	68753	267.10	133.55	2.00
4.00	CALENDARS #9467819		509-38-2225	68753	25.56	6.39	4.00
2.00	PICTURE HANGERS #182782		509-38-2225	68753	16.78	8.39	2.00
1.00	PICTURE HANGERS #890927		509-38-2225	68753	14.48	14.48	1.00
1.00	HOOKS #5891999		509-38-2225	68753	16.82	16.82	1.00
1.00	HOOKS #114242		509-38-2225	68753	15.11	15.11	1.00
1.00	DOCUMENT HOLDER #721395		509-38-2225	68753	17.49	17.49	1.00
1.00	INVOICES 225578203001,		509-38-2225	68753	17.49	17.49	1.00
1.00	2255782000001,225578199001,		509-38-2225	68753	17.49	17.49	1.00
1.00	225565854001		509-38-2225	68753	17.49	17.49	1.00
1.00	SIERRA COUNTY DWI		509-38-2225	68753	17.49	17.49	1.00
1.00	ACCOUNT #59060234		509-38-2225	68753	17.49	17.49	1.00
1.00	L SHARPED DESK 1370440		508-39-2225	68784	449.99	449.99	1.00
1.00	STORAGE CABINET 9692989		508-39-2225	68784	203.99	203.99	1.00
1.00	INVOICE #2272881854001		508-39-2225	68784	203.99	203.99	1.00

DWI PROGRAM FEES FUND 1379.65 DWI DISTRIBUTION FUND 1407.84

03 R125906	PICTOMETRY INTERNATIONAL CORP, FLIGHT FOR COUNTY, OLBIOUE &	422-66-2900	332022 03/03/2022	68748	57480.00	57480.00	1.00
57480.00	ORTHO IN HIGH RESOLUTION			68748			
03/04/2022	IMAGERY FOR ASSESSMENT AT			68748			
	PROPERTY LEVEL WEB SERVICES			68748			
	*SOLE SOURCE 30-DAY POSTING			68748			
	SRT UP AND (3) YEARS OF SERVICES			68748			
	COMMISSION APPROVED: 1/27/2022			68748			
	SIERRA COUNTY ASSESSOR			68748			
	INVOICES US432233,US432234,			68748			
	AND US432235			68748			
	INVOICES RECEIVED 2/25/2022			68748			
	(CUSTOMER ID#A979393)			68748			

REAPPRAISAL FUND 57480.00

03 R125907	QUADIENT FINANCE USA, INC.	401-01-2220	3012022 03/01/2022	130.52	130.52	130.52	1.00
563.65	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220		130.52			1.00
03/04/2022	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220		130.52			1.00
	SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220		1.06			1.00
	SIERRA COUNTY ROAD--POSTAGE	402-50-2220		1.06			1.00
	SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		1.06			1.00
	SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		1.06			1.00
	ACCOUNT #7900 04408084 1541			16.98			1.00
	INVOICE DATE 22/1/2022			16.98			1.00
	SIERRA COUNTY ADMINISTRATION			30.74			1.00
	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		30.74			1.00
	SIERRA COUNTY CLERK--POSTAGE	401-04-2220		47.12			1.00
	SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		16.80			1.00
	SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		39.42			1.00
	SIERRA COUNTY ADMINISTRATION	401-01-2220		277.23			1.00
	ACCOUNT #7900 0110 0238 0197			277.23			1.00
	INVOICE DATE 2/9/2022			39.42			1.00

ADMINISTRATION 409.11 COUNTY INDIGENT CLAIMS ROAD 1.06 1.36
 DISPATCH 1.06 LAW ENFORCEMENT TREASURERS 30.74
 OFFICE OF COUNTY CLERK 47.12 PROPERTY ASSESSMENTS 16.80 BUREAU OF ELECTIONS 39.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/04/2022	REED'S TIRE	TIRE MOUNT	402-50-2443	3042022	03/04/2022	68826	32.46
			INVOICE #10587				68826	32.46
			TIRES					
			INVOICE #10526					
			INVOICE DATE 2/15/2022					
			SIERRA COUNTY ROAD DEPT					
ROAD		257.46						
03	03/04/2022	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	3032022	03/03/2022		362.95
			ACCOUNT #8224 30 007 0074171					
			FINAL BILL FOR 855 VAN PATTEN					
			ST					
ADMINISTRATION		362.95						
03	03/04/2022	THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	COSSAP122	03/01/2022	68302	1500.00
			ALL OTHER SERVICES	500-49-2106			68302	4049.67
			SIERRA COUNTY DETENTION					
			FEBRUARY 2022 INVOICES					
			COSSAP GRANT					
COSSAP FEDERAL GRANT		5549.67						
03	03/04/2022	THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	LEAD03032022	03/03/2022	68489	1000.00
			LEAD GRANT MANAGEMENT	500-47-2106			68489	2890.00
			SIERRA COUNTY DETENTION					
			FEBRUARY 2022 INVOICES					
			INVOICE DATE 3/1/2022					
LEAD GRANT		3890.00						
03	03/04/2022	THE OLIVE TREE	GRANT MANAGEMENT (BHIZ) FY 21/22	500-46-2106	3032022	03/03/2022	68303	1000.00
			ALL OTHER SERVICES	500-46-2106			68303	15152.21
			SIERRA COUNTY DETENTION					
			BHIZ GRANT					
			INVOICES FOR FEBRUARY 2022					
			INVOICE DATE 3/1/2022					
BHIZ GRANT		16152.21						
03	03/04/2022	THE OLIVE TREE	GRANT MANAGEMENT RISE	500-48-2106	RISE32022	03/03/2022	68202	1500.00
			FEBRUARY 2022					
			HOMELESS HOUSING					
			ALL OTHER SERVICES					
			SIERRA COUNTY DETENTION					
			FEBRUARY 2022 INVOICES					
			INVOICE DATE 3/1/2022					
RISE GRANT		1500.00						
03	03/04/2022	UNITE CORPORATION	ARRIVE ALIVE	509-38-2106	3042022	03/04/2022	68822	2750.00
			SIERRA COUNTY DWI				68822	
			INVOICE #315896554				68822	
			INVOICE RECEIVED 2/24/2022				68822	
DWI DISTRIBUTION FUND		2750.00						

CHK #	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 W25915	03/04/2022	VERIZON WIRELESS SERVICES	ACCOUNT #870073442-00001			3042022		250.13
			INVOICE #9899171377					163.84
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				163.84
03 W25916	03/04/2022	VERIZON WIRELESS SERVICES	ACCOUNT #871695316-00001					86.29
			INVOICE #9899171875					86.29
			LAS PALOMAS FIRE DEPT	414-83-2221				86.29
03 W25917	03/04/2022	VERIZON WIRELESS SERVICES	ACCOUNT #871695316-00001					152.97
			INVOICE #9899278739					152.97
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		3042022	03/04/2022	163.84
			INVOICE #9899171377					139.64
			CELLULAR SERVICES	401-04-2221				139.64
			SIERRA COUNTY CLERK					86.29
			ACCOUNT #870073442-00001					86.29
			INVOICE #9899171875					86.29
			LAS PALOMAS FIRE DEPT	414-83-2221				86.29
03 W25918	03/07/2022	AMAZON CAPITAL SERVICES, INC	ACCOUNT #1987-NL41-GM6C					64.99
			INVOICE #1987-NL41-GM6C					64.99
			SIERRA COUNTY TREASURER					64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			NOTARY LOG BOOK	401-07-2225				64.99
			INVOICE #1X03-GMPD-19DC					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					247.19
			SIERRA COUNTY ADMINISTRATION					247.19
			DESK K. WHITNEY	401-01-2225				247.19
			FILE CABINET	401-01-2225				247.19
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				64.99
			WARD PLAUER JC ROAD DEPT	401-01-2225		2042022	02/04/2022	64.99
			INVOICE #8687					64.99
			SIERRA COUNTY ADMINISTRATION					64.99
			DESK K. WHITNEY	401-01-2225				64.99
			FILE CABINET	401-01-2225				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SIERRA COUNTY TREASURER					
			INVOICE #119G-MCKQ-7FQR					
			ACCOUNT #AIDRG8LPTAXD					
			INVOICE DATE 2/5/2022					
			CLOCK	624-87-2999			68742	141.99
			SIERRA COUNTY CLERK					
			INVOICE #1GM3-YTX-9L7L					
			ACCOUNT #AIDRG8LPTAXD					
			WIRE SHELVING BREAK ROOM					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #1GH3-GAR1-JRD6					
			ACCOUNT 5 AIDRG8LPTAXD					
			BURGLAR & FIRE SAFE 14.4 CU FT	401-00-2999	2222022	02/17/2022	68735	109.99
			INVOICE #1DYG-1N67-43PR					
			SIERRA COUNTY TREASURER					
			NOTE: PER C.W. FOR NEW BUILDING					
			NOT INCLUDED BY SMITHCO					
			11 X 14 PICTURE FRAME	401-07-2225				
			BOSTITCH STAPLER BLK/GRY	401-07-2225				
			BUSINESS CARD HOLDER 2 TIER	401-07-2225				
			11 X 17 PICTURE FRAME	401-07-2225				
			BOSTITCH STAPLER- ASSTED COLORS	401-07-2225				
			CLEAR DRAWER ORGANIZER 26 PIECE	401-07-2225				
			5 X 7 PICTURE FRAME 3- DISPLAY	401-07-2225				
			MESH PEN HOLDER 4 PK	401-07-2225				
			BUSINESS CARD HOLDER 3 TIER	401-07-2225				
			ADHESIVE HOOKS 4 PK STAINLESS	401-07-2225				
			EXTENSION CORD COVER 4 FT	401-07-2225				
			INVOICE #1VMF-LH19-7F6Y					
			PORTABLE CAR JUMP STARTER	426-45-2999				
			OEDRO FLOOR MATS	426-45-2999				
			AMEREX 20LB ABC EXTINGUISHER	426-45-2999				
			WESTINGHOUSE GENERATOR	426-45-2999				
			SHIPPING	426-45-2999				
			SIERRA COUNTY EMERGENCY SERVICES					
			INVOICE #11XJ-THTT-C9PG					
			CANON SX540 CAMERAS	509-38-2225				
			STREAMLIGHT 66320 FLASHLIGHTS	509-38-2225				
			SIERRA COUNTY DWI					
			INVOICE #17X4-FTFMJCC					
			ACCOUNT #AIDRG8LPTAXD					
			SELF SEALING LETTER SIZE JH	401-01-2225	2252022	02/25/2022	68790	21.54
			BULLETIN BOARD 4X3 KW	401-00-2999				
			SHIPPING	401-01-2225				
			INVOICE #11FF-LWCT-11VJ					
			ERGONOMIC MOUSE PAD CW	401-01-2225				
			BLACK CORD COVER	401-01-2225				
			INVOICE #1PMP-W7XC-HD4H					
			SIERRA COUNTY ADMINISTRATION					
			ACCOUNT #AIDRG8LPTAXD					
			WIRELESS DOOR BELL	401-07-2225	1339-4FOL-KE	02/25/2022	68812	24.99
			EMPLOYEES ONLY SIGN	401-07-2225				
			RING BELL SIGN	401-07-2225				
			DROP BOX SIGN	401-07-2225				
			SHIPPING	401-07-2225				
			SIERRA COUNTY TREASURER					
			133P-4FOL-KF7I					
			ACCOUNT #AIDRG8LPTAXD					
			AMEREX HEAVY DUTY BRACKET	426-45-2999	3042022	03/04/2022	68789	44.99

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	WIRELESS DOOR BELL	401-07-2225	133P-4POL-KF	02/25/2022		24.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	EMPLOYEES ONLY SIGN	401-07-2225	133P-4POL-KF	02/25/2022		13.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	RING BELL SIGN	401-07-2225	133P-4POL-KF	02/25/2022		9.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	DROP BOX SIGN	401-07-2225	133P-4POL-KF	02/25/2022		10.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SHIPPING	401-07-2225	133P-4POL-KF	02/25/2022		12.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY TREASURER	401-07-2225	133P-4POL-KF	02/25/2022		141.00
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	AMEREX 240 2.5G EXTINGUISHER	426-45-2999	133P-4POL-KF	03/04/2022		44.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	AMEREX HEAVY DUTY BRACKET	426-45-2999	133P-4POL-KF	03/04/2022		141.00
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	AMEREX SLEEPING BAGS	426-45-2999	133P-4POL-KF	03/04/2022		17.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	EMERG. BLANKETS	426-45-2999	133P-4POL-KF	03/04/2022		17.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	LITREC LED LIGHT TOWER	426-45-2999	133P-4POL-KF	03/04/2022		164.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	DOT REFLECTIVE TAPE	426-45-2999	133P-4POL-KF	03/04/2022		29.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SC EMERGENCY SERVICES	426-45-2999	133P-4POL-KF	03/04/2022		329.98
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	INVOICE #1YN7-M09J-PV0V	426-45-2999	133P-4POL-KF	03/04/2022		17.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	ACCOUNT #AIDR88LPLTAXD	426-45-2999	133P-4POL-KF	03/04/2022		17.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY ROAD DEPT	402-50-2330	133P-4POL-KF	03/07/2022		370.72
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	INVOICE #591352	402-50-2330	133P-4POL-KF	03/07/2022		370.72
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	US DISTRIBUTING, INC	ANTI FREEZE	402-50-2330	03/07/2022		409.30
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY ROAD DEPT	402-50-2330	402-50-2330			38.58
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	WIRE ASSEMBLY	402-50-2330	402-50-2330			38.58
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	INVOICE 591598	402-50-2330	402-50-2330			38.58
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY TREASURER	624-87-2999	624-87-2999			141.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	CLOCK	624-87-2999	624-87-2999			141.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY CLERK	401-01-2225	401-01-2225			109.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	WIRE SHELVING BREAK ROOM	401-01-2225	401-01-2225			109.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY ADMINISTRATION	401-01-2225	401-01-2225			109.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	ACCOUNT #AIDR88LPLTAXD	401-01-2225	401-01-2225			109.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	INVOICE #1G03-YTNX-9L7L	401-01-2225	401-01-2225			109.99
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY TREASURER	401-00-2999	401-00-2999			2744.46
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	BURGLAR & FIRE SAFE 14' x 4' CU FT	401-00-2999	401-00-2999			2744.46
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	INVOICE #1DYG-1N67-4388	401-00-2999	401-00-2999			2744.46
03	03/07/2022	AMAZON CAPITAL SERVICES, INC	SIERRA COUNTY TREASURER	68693	68693			68693

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
			NOTE: PER C.M. FOR NEW BUILDING		68693			
			NOT INCLUDED BY SMITHCO		68693			
1.00			11 X 14 PICTURE FRAME	401-07-2225	68758			37.90
1.00			BOSTICH STAPLER BLK/GRY	401-07-2225	68758			14.99
1.00			BUSINESS CARD HOLDER 2 TIER	401-07-2225	68758			14.59
1.00			11 X 17 PICTURE FRAME	401-07-2225	68758			10.00
5.00			BOSTICH STAPLER- ASSTED COLORS	401-07-2225	68758			47.95
1.00			CLEAR DRAWER ORGANIZER 26 PIECE	401-07-2225	68758			25.99
1.00			5 X 7 PICTURE FRAME 3- DISPLAY	401-07-2225	68758			17.26
1.00			MESH PEN HOLDER 4 PK	401-07-2225	68758			10.45
1.00			BUSINESS CARD HOLDER 3 TIER	401-07-2225	68758			18.99
2.00			ADDRESSIVE HOOKS 4 PK STAINLESS	401-07-2225	68758			29.98
1.00			EXTENSION CORD COVER 4 FT	401-07-2225	68758			11.99
1.00			INVOICE #1VMF-LH19-766Y		68789			169.99
1.00			PORTABLE CAR JUMP STARTER	426-45-2999	68789			119.99
1.00			GERBO FLOOR MATS	426-45-2999	68789			143.00
1.00			AMEREX 20LB ABC EXTINGUISHER	426-45-2999	68789			477.60
1.00			WESTINGHOUSE GENERATOR	426-45-2999	68789			29.67
1.00			SHIPPING	426-45-2999	68789			465.49
11.00			SIERRA COUNTY EMERGENCY SERVICES	509-38-2225	68816			5120.39
11.00			INVOICE #1LXJ-THHT-C9PG		68816			612.15
			CANON SX540 CAMERAS	509-38-2225	68816			55.65
			STREAMLIGHT 66320 FLASHLIGHTS	509-38-2225	68816			
			SIERRA COUNTY DMI		68816			
			INVOICE #17X4-PCTM3CC		68816			
			ACCOUNT #AIDR68BLPTAXD		68790			
1.00			SELF SEALING LETTER SIZE JH	401-01-2225	68790	2252022 02/25/2022		21.54
1.00			BULLETIN BOARD 4X3 KW	401-00-2999	68790			81.17
1.00			SHIPPING	401-01-2225	68790			5.99
1.00			INVOICE #11FF-LMCT-1LVJ		68802			11.99
1.00			ERGONOMIC MOUSE PAD CW	401-01-2225	68802			13.99
1.00			BLACK CORD COVER	401-01-2225	68802			11.99
			INVOICE #1BWR-W7XC-HDMH		68802			
			SIERRA COUNTY ADMINISTRATION		68816			
			ACCOUNT #AIDR68BLPTAXD		68816			
353.27		RECORDING AND FILING	ADMINISTRATION	141.99				163.50
2825.63		FIRE ADMINISTRATOR	DMI DISTRIBUTION FUND	940.25				5732.54

03 R125922		AMAZON CAPITAL SERVICES, INC	POSTIT NOTES 1.5X2 24 PACK	401-06-2225	68829	3142022 03/14/2022		11.98
3462.34			POSTIT NOTES 3X3 24 PK	401-06-2225	68829			19.99
			PENCIL CLICK IT ERASER REBILLL 24	401-06-2225	68829			17.19
			24X36 WALL CALENDERS	401-06-2225	68829			18.90
			DOUBLE SIDE GLUE RUNNER 12 PK	401-06-2225	68829			26.99
			METAL STAPLE REMOVERS	401-06-2225	68829			5.56
			MONITOR STANDS WOOD 2 TIER	401-06-2225	68829			20.27
			SWING LINE STAPLES 70 SHEET	401-06-2225	68829			5.98
			SMINGLINE 70 SHEET STAPLERS	401-06-2225	68829			43.81
			DELL 3110CN TONER PACK	401-06-2225	68829			144.70
			SIERRA COUNTY ASSESSOR		68829			
			INVOICE #1MFT-L617-94RK		68829			
			INVOICE DATE 2/22/2022		68719			
1.00			STOPPERS AND COMPUTER ITEMS	401-00-2999	68719			437.09
			SIERRA COUNTY ADMINISTRATION		68719			
			INVOICE #1ICAT-GFY9-6FRN		68719			
			TABLE FOR CONF. RM	401-00-2999	68831			180.04
			COFFEE CUPS	401-00-2999	68831			74.42
			CORK BOARD	401-00-2999	68831			102.48
1.00			SHIPPING	401-00-2999	68831			14.98

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE #1JF3-6Y6-QDCW	401-00-2999	68634	/ /		546.20
			ADDITIONAL ITEMS NEEDED					1.00
			INVOICE #11GQ-7Y1C-LNDP	401-00-2225	68747	/ /		59.99
			AWARD- L. CARSON- ROAD					1.00
			SHIPPING					1.00
			INVOICE #19KN-FKMP-1RXJ	401-01-2225	68772	/ /		37.98
			WOOD COAT STAND CW					1.00
			SORTING BINS					1.00
			INVOICE #1CN4-QJ1M-RQMH	401-01-2225	68755	/ /		82.18
			LIPTON TEA K-CUPS					1.00
			FOLGERS COFFEE K-CUPS					1.00
			10' DVI-CABLE LE					1.00
			10' VGA TO VGA CABLE LE					1.00
			ASSORTED CHA TEA K-CUPS					2.00
			BACKFUP EXTERNAL HD KW					1.00
			MESH 3 POCKET CW					1.00
			INVOICES 16H1-GXEV-3M77	401-01-2225	68755	/ /		20.20
			AND INT7-OCMP-21WF					1.00
			ACCOUNT #AIDRG8LPTAXD					1.00
			SIERRA COUNTY ADMINISTRATION					2.00
			VIDEO MONITOR CHARLENE	401-00-2999	68735	/ /		314.99
			SINK STRAINERS BREAK ROOM					1.00
			UMBRA GARBAGE CAN					1.00
			4'XJ' ENCLOSED BULLETIN BOARD					1.00
			PAM SPRAY					1.00
			SPICE RACK ORGANIZER					1.00
			BULLETIN BOARD FABRIC JH					2.00
			SHIPPING					1.00
			INVOICE #19DN-TNGC-06QD	401-01-2225	68735	/ /		139.23
			ACCOUNT #AIDRG8LPTAXD					1.00
			PROPERTY ASSESSMENTS	537.17	COMMISSIONERS	1825.55	ADMINISTRATION	1099.62
			03 R125923	28.38	AMERICAN LINEN SUPPLY INC.		MAT, HAND TOWELS FOR YEAR	
			03/15/2022				SIERRA COUNTY ROAD DEPT	
							INVOICE #0702065	
							INVOICE DATE 2/25/2022	
							ACCOUNT #141436-00000	
			ROAD	28.38				
			03 R125924	289.28	AT&T		HILLSBORO FIRE DEPT	
			03/15/2022				ACCOUNT # 030 602 3362 001	
							575-895-5568	
							BILL DATE 2/28/2022	
							HILLSBORO FIRE EMS	
							ACCOUNT #050 512 0311 001	
							575 895 5047	
							BILL DATE 2/28/2022	
							SIERRA COUNTY DETENTION	
							ACCOUNT # 020 709 0728 001	
							575-894-2537	
							BILL DATE 2/22/2022	
							SIERRA COUNTY SHERIFF'S DEPT	
							ACCOUNT #019 191 5371 001	
							575 894 9150	
							BILL DATE 2/22/2022	
			HILLSBORO FIRE	86.86	DETENTION	112.06	LAW ENFORCEMENT	90.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125925		ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	3152022	03/15/2022	68391	3559.43	3559.43	1.00
	03/15/2022		SIERRA COUNTY DWI INVOICES R-57094,AH-4655, AND TAXES FOR PRIOR CUSTOMER #101013 FEBRUARY 2022 INVOICES							
ELECTRONIC MONITORING 3559.43										
03 R125926		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	3142022	03/14/2022		279.63	279.63	1.00
	03/15/2022		ACCOUNT #3011-09673-00 100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			1118.07	1118.07	1.00
			ACCOUNT #3011-09674-00 100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			46.24	46.24	1.00
			ACCOUNT #3011-12853-00 100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			215.09	215.09	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			46.45	46.45	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			153.09	153.09	1.00
			ACCOUNT #3013-12861-00 100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			36.33	36.33	1.00
			ACCOUNT #3013-12862-00 100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			10.00	10.00	1.00
			ACCOUNT #3013-12863-00 100 HYDE ST							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552	/ /			213.42	213.42	1.00
			ACCOUNT #3013-12864-00 1285 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			761.93	761.93	1.00
			ACCOUNT #3013-12880-00 100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552						1.00
			ACCOUNT #3013-25113-00 2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/ /			470.88	470.88	1.00
			ACCOUNT #3131-19890-00 855 VAN PATTEN ST							
DISPATCH 279.63 FACILITIES MANAGEMENT 2874.42 FLOOD DAMAGE REPAIR 213.42										
03 R125927		DESERT GRAPHICS	DECALS FOR NEW BRUSH TRUCK	409-77-2999	6354	03/07/2022	68788	450.00	450.00	1.00
	03/15/2022		ARREY DERRY FIRE DEPT INVOICE DATE 3/1/2022 INVOICE #6354				68788			
ARREY/DERRY FIRE 450.00										
03 R125928		DON CHALMERS FORD INC.	SC EMERGENCY SERVICES DECAL	426-45-2999		03/15/2022	68728	700.00	7.00	100.00
	03/15/2022		GRAPHICS PRODUCTION	426-45-2999	/ /		68728	18.00	72.00	.25
			TAX ON LABOR	426-45-2999	/ /		68728	1.42	1.42	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
<p>FIRE ADMINISTRATOR 734.42</p> <p>03 R125929 204.78 FASTWAVE.BIZ</p> <p>03/15/2022</p> <p>SIERRA COUNTY SHERIFF'S DEPT 401-08-2333 3072022 03/07/2022 80.00 1.00</p> <p>INVOICE #54279</p> <p>CABALLO FIRE DEPT 413-80-2221 70.53 1.00</p> <p>INVOICE #53564</p> <p>INVOICE DATE 3/1/2022</p> <p>APRIL 2022 INTERNET</p> <p>SIERRA COUNTY FACILITIES MNGMNT 401-02-2333 54.25 1.00</p> <p>INVOICE #53624</p> <p>INVOICE DATE 3/1/2022</p> <p>APRIL 2022 INTERNET</p>								
<p>LAW ENFORCEMENT 80.00 CABALLO FIRE 70.53 FACILITIES MANAGEMENT 54.25</p> <p>03 R125930 8643.52 FIREFIGHTER TRUCKS, INC.</p> <p>03/15/2022</p> <p>ANNUAL PM TRUCK 2-41 410-74-2999 3152022 03/15/2022 68670 805.05 1.00</p> <p>ANNUAL PM TRUCK 2-42 410-74-2999 68670 353.88 1.00</p> <p>ANNUAL PM TRUCK 2-44 410-74-2999 68670 1075.41 1.00</p> <p>ANNUAL PM TRUCK 2-42 410-74-2999 68670 1075.41 1.00</p> <p>ANNUAL PM TRUCK 2-43 410-74-2999 68670 1082.08 1.00</p> <p>DRIVE TIME TO STATION 410-74-2999 68670 67.00 10.00</p> <p>TAX 410-74-2999 68670 226.39 1.00</p> <p>COOPERATIVE PRICE AGREEMENT</p> <p>WINSTON FIRE DEPT 68670</p> <p>INVOICE #12258 68670</p> <p>INVOICE RECEIVED 3/7/2022</p> <p>REPAIRS ON TRUCK 2-43 410-74-2330 68669 106.29 1.00</p> <p>REPAIRS ON TRUCK 2-44 410-74-2330 68669 701.20 1.00</p> <p>REPAIRS ON TRUCK 2-42 410-74-2999 68669 1308.30 1.00</p> <p>REPAIRS ON TRUCK 2-41 410-74-2330 68669 409.60 1.00</p> <p>DRIVE TIME TO STATION 410-74-2330 68669 67.00 10.00</p> <p>TAX 410-74-2330 68669 159.91 1.00</p> <p>WINSTON FIRE DEPT 68669</p> <p>INVOICE #12280 68669</p> <p>INVOICE RECEIVED 3/7/2022</p>								
<p>WINSTON 8643.52</p> <p>03 R125931 694.16 GALLES CHEVROLET</p> <p>03/15/2022</p> <p>ROAD FORCE BALANCING PER HOUR 603-81-2330 3142022 03/14/2022 68780 240.00 3.00</p> <p>REPLACEMENT FRONT HEADLAMP 603-81-2330 68780 138.00 1.00</p> <p>HEADLAMP ASSEMBLY 603-81-2330 68780 274.39 1.00</p> <p>SUPPLIES 603-81-2330 68780 12.00 1.00</p> <p>GRT 603-81-2330 68780 29.77 1.00</p> <p>SIERRA COUNTY AMBULANCE</p> <p>SVH</p> <p>INVOICE DATE 03/14/2022</p> <p>2020 CHEVROLET 4500 VAN</p>								
<p>AMBULANCE SERVICE-EMS 694.16</p> <p>03 R125932 89.60 GARFIELD WATER ASSOCIATION</p> <p>03/15/2022</p> <p>ARREY SENIOR CENTER 401-02-2552 3142022 03/14/2022 61.60 1.00</p> <p>ACCOUNT #00001111</p> <p>BILL DATE 3/1/2022</p> <p>ARREY FIRE STATION 409-777-2552 28.00 1.00</p>								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
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03	03/15/2022	GERONIMO TRAIL SCENIC BYWAY	LODGERS TAX	477-71-2222	3142022	03/14/2022	68895	193.17
			INTERNET MARKETING				68895	
			SIERRA COUNTY ADMINISTRATION				68895	
			INVOICE DATED 3/2/2022					
			ARRRY/DERRY FIRE					28.00
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					
			ACCOUNT #0001284					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	KAUFMAN'S WEST LLC	SAPPHIRELAND BODY ARMOR	502-56-2985	3092022	03/09/2022	68631	46536.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:					
			CAPITAL PROJECTS					46536.00
03	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022	03/11/2022	68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613					
			SIERRA COUNTY ADMINISTRATION					
03	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022	03/14/2022	38.31	38.31
			MM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	HILLSBORO FIRE	HOSE MASTER	407-75-2550	9217098822	03/15/2022	68792	101.08
			SHIPPING				68792	
			HILLSBORO FIRE DEPT					
			INVOICE # 9217098822					
			INVOICE DATE 2/17/2022					
			GRAINGER ACCOUNT 887656284					
03	03/15/2022	GRAINGER	LODGERS TAX	477-71-2222	3142022	03/14/2022	68895	193.17
			ARRRY/DERRY FIRE					
			GERONIMO TRAIL SCENIC BYWAY					
			LODGERS TAX					
			INTERNET MARKETING					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE DATED 3/2/2022					
			ARRRY/DERRY FIRE					28.00
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					
			ACCOUNT #0001284					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022	03/14/2022	38.31	38.31
			MM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	KAUFMAN'S WEST LLC	SAPPHIRELAND BODY ARMOR	502-56-2985	3092022	03/09/2022	68631	46536.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:					
			CAPITAL PROJECTS					46536.00
03	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022	03/11/2022	68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613					
			SIERRA COUNTY ADMINISTRATION					
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					
			ACCOUNT #0001284					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022	03/14/2022	38.31	38.31
			MM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	KAUFMAN'S WEST LLC	SAPPHIRELAND BODY ARMOR	502-56-2985	3092022	03/09/2022	68631	46536.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:					
			CAPITAL PROJECTS					46536.00
03	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022	03/11/2022	68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613					
			SIERRA COUNTY ADMINISTRATION					
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					
			ACCOUNT #0001284					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022	03/14/2022	38.31	38.31
			MM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	KAUFMAN'S WEST LLC	SAPPHIRELAND BODY ARMOR	502-56-2985	3092022	03/09/2022	68631	46536.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:					
			CAPITAL PROJECTS					46536.00
03	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022	03/11/2022	68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613					
			SIERRA COUNTY ADMINISTRATION					
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					
			ACCOUNT #0001284					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022	03/14/2022	38.31	38.31
			MM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					
03	03/15/2022	KAUFMAN'S WEST LLC	SAPPHIRELAND BODY ARMOR	502-56-2985	3092022	03/09/2022	68631	46536.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:					
			CAPITAL PROJECTS					46536.00
03	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022	03/11/2022	68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613					
			SIERRA COUNTY ADMINISTRATION					
03	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1849.11	03/15/2022		INVOICE #5342					
			ACCOUNTS 128201,744400,					
			AND 744500					
			STATEMENT DATE 3/3/2022					
			CUCHILLO FIRE DEPT	411-78-2552	/ /			63.35 1.00
			ACCOUNT #647000					
			140 EL DEVISO RD					
			STATEMENT DATE 3/3/2022					
			HILLSBORO FIRE DEPT	407-75-2552	/ /			179.99 1.00
			INVOICE #130					
			ACCOUNTS 17801,53201,742700,					
			AND 747800					
			STATEMENT DATE 3/3/2022					
			HILLSBORO TV	407-75-2552	/ /			78.41 1.00
			ACCOUNT #63701					
			HWY 152					
			STATEMENT DATE 3/3/2022					
			LAS PALOMAS FIRE DEPT	414-83-2552	/ /			128.43 1.00
			ACCOUNT #145601					
			262 LAS PALOMAS CANYON RD					
			STATEMENT DATE 3/3/2022					
			MONTICELLO FIRE DEPT	411-78-2552	/ /			139.66 1.00
			ACCOUNT #81101					
			378 CALLE DE NORTE RD					
			STATEMENT DATE 3/3/2022					
			POVERTY CREEK FIRE DEPT	425-59-2552	/ /			300.94 1.00
			ACCOUNT #643100					
			953 HWY 59					
			STATEMENT DATE 3/3/2022					
			WINSTON FIRE DEPT	410-74-2552	/ /			655.22 1.00
			INVOICE #5292					
			ACCOUNTS 25901,446502,730200,					
			768500, AND 768600					
			STATEMENT DATE 3/3/2022					
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			35.13 1.00
			ACCOUNT #63801					
			40 HILLSBORO TRANSFER STATION RD					
			STATEMENT DATE 3/3/2022					
			WINSTON TRANSFER STATION	405-67-2552	/ /			46.03 1.00
			ACCOUNT #31101					
			199 PIONEER RD					
			STATEMENT DATE 3/3/2022					
			CABALLO FIRE	221.95				
			MONTICELLO FIRE	203.01				
			HILLSBORO FIRE	258.40				
			LAS PALOMAS FIRE	300.94				
			WINSTON	655.22				
			LANDFILL					
			81.16					
			SOCORRO COUNTY DETENTION CENTER/INMATE HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE #22DC-043					
			FEBRUARY 2022 HOUSING					
			14700.00					
			03/15/2022					
			CORRECTION FEES					
			14700.00					
			STATE OF NEW MEXICO					
			ROYALTY PAYMENT HA-332-0					
			SIERRA COUNTY ROAD DEPT					
			FEBRUARY 2022 ROYALTIES					
			INVOICE DATE 3/8/2022					
			330.00					
			03/15/2022					
			ROAD					
			330.00					
			3142022 03/14/2022					
			68868					
			68868					
			330.00					
			14700.00					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125952		SUN VALLEY, INCORPORATED	THERMOSTAT	401-02-2550	3072022	03/07/2022	68721	21.99	21.99	1.00
	260.80		INVOICE #162523/6							
	03/15/2022		INVOICE DATE 02/28/2022							
			FLUSH LEVER	401-02-2550	/ /		68721	10.98	10.98	1.00
			INOICE #162508/6							
			SIERRA COUNTY FACILITIES MNGMNT							
			ACCOUNT #3082							
			CABLE, BUSHING, PLUG	401-02-2550	/ /		68721	227.83	227.83	1.00
			INVOICE #162487/6							
			INVOICE DATE 2/24/2022							
FACILITIES MANAGEMENT 260.80										
03 R125953		TDS BROADBAND LLC	SIERRA COUNTY CLERK	401-04-2333	3142022	03/14/2022		121.00	121.00	1.00
	689.62		SIERRA COUNTY ASSESSOR	401-06-2333	/ /			120.99	120.99	1.00
	03/15/2022		SIERRA COUNTY TREASURER	401-07-2333	/ /			120.99	120.99	1.00
			ACCOUNT #8224 30 007 0073983							
			FINAL BILL 100 N DATE ST							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	/ /			54.44	54.44	1.00
			SIERRA COUNTY CLERK	401-04-2333	/ /			54.44	54.44	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333	/ /			54.44	54.44	1.00
			SIERRA COUNTY TREASURER	401-07-2333	/ /			54.44	54.44	1.00
			SIERRA COUNTY DWI	509-38-2333	/ /			54.44	54.44	1.00
			SIERRA COUNTY FLOOD	627-26-2333	/ /			54.44	54.44	1.00
			ACCOUNT #8224 30 007 0080830							
			1712 N DATE ST							
OFFICE OF COUNTY CLERK	175.44	PROPERTY ASSESSMENTS	175.43	TREASURERS	175.43					
ADMINISTRATION	54.44	DWI DISTRIBUTION FUND	54.44	FLOOD DAMAGE REPAIR	54.44					
03 R125954		US POSTMASTER	PO BOX 8	413-80-2999	3142022	03/14/2022	68901	84.00	84.00	1.00
	84.00		14730 HIGHWAY 187				68901			
	03/15/2022		CABALLO, NM 87931				68901			
			RENEWAL PAYMENT CABALLO VFD				68901			
CABALLO FIRE 84.00										
03 R125955		VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	3112022	03/11/2022	68196	51.28	51.28	1.00
	198.72		SIERRA COUNTY DWI	509-38-2221	/ /		68177	46.15	46.15	1.00
	03/15/2022		INVOICE #9899342945							
			ACCOUNT #942019852-00001							
			BILL DATE 2/10/2022							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221	/ /		68176	61.28	61.28	1.00
			ACCOUNT #907280602-00001							
			INVOICE #9900398022							
			BILL DATE 2/25/2022							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221	/ /		68172	40.01	40.01	1.00
			INVOICE#9900398025							
			ACCOUNT #507280602-00008							
DETENTION	51.28	DWI DISTRIBUTION FUND	46.15	FLOOD DAMAGE REPAIR	61.28					
FIRE ADMINISTRATOR	40.01									
03 O125956		WARM SPRINGS RENT ALL	EXTENSIO HANDLES	418-53-2179	53547	03/07/2022	68794	3.80	3.80	1.00
	90.60		SIERRA COUNTY ROAD DEPT				68794			
	03/15/2022		INVOICE #53547							
			INVOICE DATE 2/24/2022							
			CONCRETE BLANKETS	418-53-2179	/ /		68794	86.80	86.80	1.00

CV#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/15/2022	STATE SB AGREEMENTS						
			SIERRA COUNTY ROAD DEPT					
			INVOICE #53518					
			INVOICE DATE 2/16/2022					
03	03/15/2022	MEX BANK			3142022	03/14/2022	68150	85.78
			25.980 GALLONS OF UNLEADED	401-00-2441				
			SIERRA COUNTY COMMISSION					
			25.527 GALLONS OF UNLEADED	422-66-2441			68189	91.62
			SIERRA COUNTY ASSESSOR					
			389.770 GALLONS DIESEL/UNLEADED	401-09-2441			68142	1449.43
			SIERRA COUNTY DETENTION					
			11.827 GALLONS OF UNLEADED	500-49-2330			68144	43.75
			THE OLIVE TREE/COSSAP GRANT					
			22.357 GALLONS OF UNLEADED	508-39-2441			68149	80.46
			SIERRA COUNTY DMI PROGRAM					
			59.710 GALLONS OF UNLEADED	401-02-2441			68145	217.28
			SIERRA COUNTY FACILITIES MGMT					
			42.222 GALLONS OF UNLEADED	409-77-2441			68221	154.31
			ARREY DERRY FIRE DEPT					
			78.347 GALLONS OF DIESEL	413-80-2441			68222	293.52
			CABALLO FIRE DEPT					
			18.688 GALLONS OF DIESEL	414-83-2441			68219	71.00
			LAS PALOMAS FIRE DEPT					
			85.044 GALLONS OF UNLEADED	426-45-2441			68147	309.21
			EMERGENCY SERVICES ADMINISTRATOR					
			28.140 GALLONS OF UNLEADED	627-26-2441			68146	99.77
			SIERRA COUNTY FLOOD DIRECTOR					
			1896.600 GALLONS DIESEL/UNLEADED	402-50-2441			68138	7278.82
			SIERRA COUNTY ROAD DEPARTMENT					
			131.192 GALLONS OF UNLEADED	405-67-2441			68139	469.38
			SIERRA COUNTY LANDFILL					
			9.586 GALLONS OF UNLEADED	634-32-2441			68148	33.54
			SIERRA COUNTY REGIONAL DISPATCH					
			1371.982 GALLONS OF UNLEADED	401-08-2441			68141	4926.33
			SIERRA COUNTY SHERIFF'S DEPT					
			REBATES	401-0 -1260				
			INVOICE NO. 79125386					
			INVOICE DATE 02/28/2022					
			ACCOUNT NO. 0496-00-332808-5					
03	03/15/2022	COMMISSIONERS						
			85.78 REAPPRAISAL FUND	91-62 DETENTION				1449.43
			43.75 COSSAP FEDERAL GRANT	80-46 FACILITIES MANAGEMENT				217.28
			154.31 ARREY/DERRY FIRE	293-52 LAS PALOMAS FIRE				71.00
			309.21 FIRE ADMINISTRATOR	99-77 ROAD				7278.82
			469.38 LANDFILL	33-54 LAW ENFORCEMENT				4926.33
			94.92- TREASURER					
03	03/15/2022	WILDLAND WAREHOUSE			84410	03/15/2022	68776	353.00
			1840.89					1765.00
			SHIPPING CHARGE	413-80-2999				75.89
			CABALLO FIRE DEPT					
			INVOICE #84410					
			INVOICE DATE 2/11/2022					
03	03/15/2022	CABALLO FIRE			3112022	03/11/2022	68776	628.68
			1840.89					
			WINDSTREAM					
			749.54					
			SIERRA COUNTY DETENTION	401-09-2221				
			ACCOUNT #100287780					
			575-894-2537					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 632.63								
DD 8026952		DAVIS, EILEEN I	PYRL PM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		559.41
813.68			PYRL PM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		254.27
03/17/2022								
OFFICE OF COUNTY CLERK 813.68								
DD 8026953		TRUJILLO, SHELLY K	PYRL PM-02/27/2022 TO-03/12/2022 401-04-2001		/	/		1274.22
1274.22								
03/17/2022								
OFFICE OF COUNTY CLERK 1274.22								
DD 8026954		WHITEHEAD, AMY	PYRL PM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		1123.82
1123.82								
03/17/2022								
OFFICE OF COUNTY CLERK 1123.82								
DD 8026955		DAY, TRAVIS L	PYRL PM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		695.61
695.61								
03/17/2022								
COMMISSIONERS 695.61								
DD 8026956		PAXON, JAMES E JR	PYRL PM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		587.74
587.74								
03/17/2022								
COMMISSIONERS 587.74								
DD 8026957		HOPKINS, WILLIAM	PYRL PM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		742.64
742.64								
03/17/2022								
COMMISSIONERS 742.64								
DD 8026958		FLORA, BRITTNEY M	PYRL PM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		94.47
755.88			PYRL PM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		283.47
			PYRL PM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		226.75
			PYRL PM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		75.59
			PYRL PM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		18.89
			PYRL PM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		56.71
03/17/2022								
DWI PROGRAM FEES FUND 188.95 ADMINISTRATION 566.93								
DD 8026959		LEE, GEORGE A	PYRL PM-02/27/2022 TO-03/12/2022 510-37-2002		/	/		587.98
587.98								
03/17/2022								
DWI GRANT FUND 587.98								
DD 8026960		LUCERO, SANDRA SEGURA	PYRL PM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		801.67
849.46			PYRL PM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		47.79
03/17/2022								
ADMINISTRATION 849.46								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026961	894.65	SECUBA, VENESSA C	PYRL FM-02/27/2022 TO-03/12/2022 509-38-2002		/ /			872.28
			PYRL FM-02/27/2022 TO-03/12/2022 509-38-2002		/ /			22.37
	03/17/2022							
DWI DISTRIBUTION FUND	894.65							
DD #026962	1470.03	WILLIAMS, RYAN R	PYRL FM-02/27/2022 TO-03/12/2022 629-03-2002		/ /			1470.03
	03/17/2022							
EMERGENCY MGMT SERVICE	1470.03							
DD #026963	990.44	ARMIGO, ERNIE L	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/ /			990.44
	03/17/2022							
FACILITIES MANAGEMENT	990.44							
DD #026964	687.94	ATWELL, SHANE T	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/ /			687.94
	03/17/2022							
FACILITIES MANAGEMENT	687.94							
DD #026965	846.60	HEARN, MICHAEL	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/ /			783.10
	03/17/2022				/ /			63.50
FACILITIES MANAGEMENT	846.60							
DD #026966	1448.69	ATWELL, TRAVIS	PYRL FM-02/27/2022 TO-03/12/2022 627-26-2002		/ /			1448.69
	03/17/2022							
FACILITIES MANAGEMENT	1448.69							
FLOOD DAMAGE REPAIR	1448.69							
DD #026967	810.96	ALVAREZ GOMEZ, HECTOR	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/ /			650.64
	03/17/2022				/ /			11.62
					/ /			148.70
DETENTION	810.96							
DD #026968	504.84	BACA, DALLAS J	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/ /			504.84
	03/17/2022				/ /			97.09
DETENTION	504.84							
DD #026969	928.47	CABRILLO-GARCIA, RAMON G	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/ /			744.90
	03/17/2022				/ /			13.32
					/ /			170.25
DETENTION	928.47							
DD #026970	919.25	GARCIA, EDEN	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/ /			714.05
	03/17/2022				/ /			73.20
					/ /			58.74
					/ /			73.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION	919.25							
DD E026971		GOMEZ, FERNANDO						946.76
	03/17/2022							
DETENTION	946.76							
DD E026972		GUTIERREZ, LOURDES B						703.10
	03/17/2022							
DETENTION	703.10							
DD E026973		LEE, VIRGINIA A						1586.16
	03/17/2022							
DETENTION	1586.16							
DD E026974		LUCERO, RUBEN B						769.03
	03/17/2022							144.19
	03/17/2022							96.12
DETENTION	1009.34							
DD E026975		MONTROYA, ALICE						808.89
	03/17/2022							6.99
DETENTION	815.88							
DD E026976		MURATI, PAMELA						600.23
	03/17/2022							157.28
DETENTION	757.51							
DD E026977		SCHMIDT, JEREMY						799.26
	03/17/2022							
DETENTION	799.26							
DD E026978		WHITEHEAD, TREVOR						588.64
	03/17/2022							12.60
	03/17/2022							67.24
	03/17/2022							67.34
DETENTION	735.82							
DD E026979		CRAWFORD, THOMAS EDWARD						371.40
	03/17/2022							
LANDFILL	371.40							
DD E026980		FUENTES, ADAM J						382.33
	03/17/2022							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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382.33	03/17/2022	LANDFILL						
382.33	03/17/2022	LANDFILL						
429.03	03/17/2022	PESTAK, THOMAS						
429.03	03/17/2022							
429.03	03/17/2022	PROBATE JUDGE						
429.03	03/17/2022							
543.76	03/17/2022	CARSON, ELIZABETH L						
543.76	03/17/2022							
935.49	03/17/2022	CARSON, KARL L						
935.49	03/17/2022							
935.49	03/17/2022	ROAD						
935.49	03/17/2022							
651.54	03/17/2022	CHATFIELD, NORMAN W						
651.54	03/17/2022							
744.61	03/17/2022	FLOOD DAMAGE REPAIR						
744.61	03/17/2022							
975.66	03/17/2022	CHAVEZ, JOSHUA D						
975.66	03/17/2022							
975.66	03/17/2022	ROAD						
975.66	03/17/2022							
644.95	03/17/2022	FAULKNER, NEAL M						
644.95	03/17/2022							
148.83	03/17/2022	ROAD						
148.83	03/17/2022							
793.78	03/17/2022	LUCCERO, ALBERT J						
793.78	03/17/2022							
789.43	03/17/2022	ROAD						
789.43	03/17/2022							
1081.35	03/17/2022	NEBLEY, WILLIAM M						
1081.35	03/17/2022							
1081.35	03/17/2022	LANDFILL						
1081.35	03/17/2022							
591.67	03/17/2022	POWELL, CODY J						
591.67	03/17/2022							
91.02	03/17/2022	ROAD						
91.02	03/17/2022							
45.53	03/17/2022							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E026990	1195.66	SHEPHERD, RICHARD L	PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		1120.93
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		74.73
ROAD	1195.66							
DD E026991	862.33	YOUNG, CALEB D	PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		862.33
03/17/2022								
ROAD	862.33							
DD E026992	1011.86	ANDERSON, SHERRY L	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		826.82
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		185.04
DISPATCH	1011.86							
DD E026993	1096.25	ATWELL, MICHELLE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		1096.25
03/17/2022								
DISPATCH	1096.25							
DD E026994	711.10	CHERRY, CURTIS D	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		711.10
03/17/2022								
DISPATCH	711.10							
DD E026995	965.32	CROM, NADINE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		619.07
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		41.25
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		98.64
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		123.82
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		82.54
DISPATCH	965.32							
DD E026996	774.75	GUTIERREZ, ALEX A	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		581.03
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		193.72
DISPATCH	774.75							
DD E026997	822.16	LUNSFORD, KALLIE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		739.93
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		82.23
DISPATCH	822.16							
DD E026998	688.30	NEELEY, TARA FAYE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		369.95
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		206.49
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		111.86
DISPATCH	688.30							
DD E026999	984.27	STANLEY, JESSICA	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		695.15
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		38.52
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		173.28
DISPATCH	984.27							

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		984.27						
DD #027000		TORREZ, CANDY						843.74
		1306.40						167.28
	03/17/2022							250.96
								44.42
DISPATCH		1306.40						
DD #027001		WHITNEY, ELI K						691.81
		768.68						76.87
	03/17/2022							
DISPATCH		768.68						
DD #027002		YAM, LAKEN						711.26
		790.30						79.04
	03/17/2022							
DISPATCH		790.30						
DD #027003		APODACA, VINCENT E						1242.59
		1242.59						
	03/17/2022							
LAW ENFORCEMENT		1242.59						
DD #027004		AVALOS, ENRIQUE						983.37
		1270.77						287.40
	03/17/2022							
LAW ENFORCEMENT		1270.77						
DD #027005		BAKER, JOSHUA D						1470.16
		1470.16						
	03/17/2022							
LAW ENFORCEMENT		1470.16						
DD #027006		ELSTON, DAVID						1312.06
		1312.06						
	03/17/2022							
LAW ENFORCEMENT		1312.06						
DD #027007		FULKERSON, KURT D						1046.73
		1247.91						201.18
	03/17/2022							
LAW ENFORCEMENT		1247.91						
DD #027008		HARRISON, DALE L						978.20
		978.20						
	03/17/2022							
LAW ENFORCEMENT		978.20						

CR#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DD E027009		HAYES, KONNI J	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		561.14
	03/17/2022							
LAW ENFORCEMENT		561.14						
DD E027010		HILL, BARBARA J	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		872.20
	03/17/2022							
LAW ENFORCEMENT		872.20						
LAW ENFORCEMENT		872.20						
DD E027011		MARIN, JOSE	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		863.62
	03/17/2022				/	/		79.55
LAW ENFORCEMENT		1056.80			/	/		113.63
LAW ENFORCEMENT		1056.80						
DD E027012		MONTOYA, ROBERT	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		886.29
	03/17/2022				/	/		98.48
LAW ENFORCEMENT		984.77						
LAW ENFORCEMENT		984.77						
DD E027013		REQUEJO, MARINA	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		970.71
	03/17/2022				/	/		287.40
LAW ENFORCEMENT		1258.11						
LAW ENFORCEMENT		1258.11						
DD E027014		SPENCER, BRADLEY M	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		959.07
	03/17/2022				/	/		106.57
LAW ENFORCEMENT		1065.64						
LAW ENFORCEMENT		1065.64						
DD E027015		TREJO, JOEL	PYRL FM-02/27/2022 TO-03/12/2022	401-08-2002	/	/		1290.98
	03/17/2022							
LAW ENFORCEMENT		1290.98						
LAW ENFORCEMENT		1290.98						
DD E027016		BAKER, JOSHUA	PYRL FM-02/27/2022 TO-03/12/2022	500-08-2005	/	/		1122.47
	03/17/2022							
LAW ENFORCEMENT		1122.47						
LAW ENFORCEMENT		1122.47						
DD E027017		CHAVEZ, CANDACE D	PYRL FM-02/27/2022 TO-03/12/2022	401-07-2001	/	/		1861.71
	03/17/2022							
LAW ENFORCEMENT		1861.71						
LAW ENFORCEMENT		1861.71						
TREASURERS		1861.71						
DD E027018		GODFREY, JANET	PYRL FM-02/27/2022 TO-03/12/2022	401-07-2002	/	/		539.43
	03/17/2022				/	/		68.37
LAW ENFORCEMENT		607.80						
LAW ENFORCEMENT		607.80						
TREASURERS		607.80						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD 8027019	03/17/2022	HOLLY, JOSEPHINE E	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/ /			689.23

TREASURERS 689.23								
DD 8027020	03/17/2022	ROBERTS, CONSTANCE	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/ /			419.32

TREASURERS 419.32								
DD 8027021	03/17/2022	RODRIGUEZ, CINDY J	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/ /			1198.49

TREASURERS 1198.49								
DD 8027022	03/17/2022	GUTIERREZ, ALEX A	PYRL FM-02/27/2022 TO-03/12/2022 634-32-2002		/ /			93.26

DISPATCH 1515.57								
DD 8027023	03/17/2022	HAMILTON, GLENN	PYRL FM-02/27/2022 TO-03/12/2022 401-08-2001		/ /			1422.31

DISPATCH 1515.57								

LAW ENFORCEMENT 1613.57								
03 R125962	03/18/2022	AMERICAN FAMILY LIFE ASSURANCE	PAYDAY 03/03/2022 401-01-2002		/ /			336.53

AMERICAN FAMILY LIFE ASSURANCE 28.74								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-02-2002		/ /			28.74

AMERICAN FAMILY LIFE ASSURANCE 176.32								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-04-2002		/ /			176.32

AMERICAN FAMILY LIFE ASSURANCE 42.92								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-06-2001		/ /			42.92

AMERICAN FAMILY LIFE ASSURANCE 166.70								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-07-2002		/ /			166.70

AMERICAN FAMILY LIFE ASSURANCE 211.50								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-08-2002		/ /			211.50

AMERICAN FAMILY LIFE ASSURANCE 158.82								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 402-50-2002		/ /			158.82

AMERICAN FAMILY LIFE ASSURANCE 157.48								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 401-09-2002		/ /			157.48

AMERICAN FAMILY LIFE ASSURANCE 25.95								
03 R125962	03/18/2022	AFLACPRE DED	PAYDAY 03/03/2022 405-67-2002		/ /			25.95

AMERICAN FAMILY LIFE ASSURANCE 114.15								
03 R125962	03/18/2022	AFLAC DED	PAYDAY 03/17/2022 402-50-2002		/ /			114.15

AMERICAN FAMILY LIFE ASSURANCE 9.32								
03 R125962	03/18/2022	AFLAC DED	PAYDAY 03/17/2022 405-67-2002		/ /			9.32

AMERICAN FAMILY LIFE ASSURANCE 3.10								

ADMINISTRATION 336.53								
03 R125962	03/18/2022	FACILITIES MANAGEMENT	28.74 OFFICE OF COUNTY CLERK		/ /			176.32

PROPERTY ASSESSMENTS 42.92								
03 R125962	03/18/2022	TREASURERS	208.79 LAW ENFORCEMENT		/ /			211.50

DEFENTION 158.82								
03 R125962	03/18/2022	ROAD	166.80 LANDFILL		/ /			29.05

DISPATCH 114.15								

AMERICAN FAMILY LIFE ASSURANCE 9.31								
03 R125962	03/18/2022	AMERICAN FAMILY LIFE ASSURANCE	PAYDAY 03/03/2022 402-50-2002		/ /			9.31

AMERICAN FAMILY LIFE ASSURANCE 12.42								
03 R125962	03/18/2022	AFLAC DED	PAYDAY 03/03/2022 405-67-2002		/ /			3.11

AMERICAN FAMILY LIFE ASSURANCE 9.31								
03 R125962	03/18/2022	ROAD	9.31 LANDFILL		/ /			40.88

LEGALSHIELD 151.09								
03 R125962	03/18/2022	PREPDLEG DED	PAYDAY 03/03/2022 401-01-2002		/ /			16.95

PREPDLEG DED 151.09								
03 R125962	03/18/2022	PREPDLEG DED	PAYDAY 03/03/2022 401-04-2001		/ /			10.17

PREPDLEG DED 151.09								
03 R125962	03/18/2022	PREPDLEG DED	PAYDAY 03/03/2022 401-06-2002		/ /			10.17

CR# DATE NAME Description Line Item INVOICE # DATE PO # Amount

3572.25	ADMINISTRATION	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83		
1569.39	PROPERTY ASSESSMENTS	TREASURERS	841.56	LAW ENFORCEMENT	787.10		
2966.52	DETENTION	ROAD	2684.94	LANDFILL	134.55		
248.34	COUNTY INDIGENT CLAIMS	REAPPRAISAL FUND	298.42	DWI PROGRAM FEES FUND	58.90		
253.08	DWI DISTRIBUTION FUND	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18		
445.48	EMERGENCY MGMT SERVICE	DISPATCH	2997.13				

03 R125968	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 03/17/2022	401-08-2001	361.32	/	
7154.73		PERA LE DED	PAYDAY 03/17/2022	401-08-2002	2641.48	/	
03/18/2022		PERA LE MATCH	PAYDAY 03/17/2022	401-08-2040	4151.93	/	

03 R125969	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 03/17/2022	401-00-2001	153.81	/	
16087.46		FICA	PAYDAY 03/17/2022	401-01-2002	1026.62	/	
03/18/2022		FICA	PAYDAY 03/17/2022	401-02-2002	226.38	/	
		FICA	PAYDAY 03/17/2022	401-04-2001	154.65	/	
		FICA	PAYDAY 03/17/2022	401-04-2002	307.63	/	
		FICA	PAYDAY 03/17/2022	401-06-2001	146.72	/	
		FICA	PAYDAY 03/17/2022	401-06-2002	319.00	/	
		FICA	PAYDAY 03/17/2022	401-07-2001	148.06	/	
		FICA	PAYDAY 03/17/2022	401-07-2002	264.88	/	
		FICA	PAYDAY 03/17/2022	401-08-2001	161.75	/	
		FICA	PAYDAY 03/17/2022	401-08-2002	1419.52	/	
		FICA	PAYDAY 03/17/2022	401-09-2002	968.40	/	
		FICA	PAYDAY 03/17/2022	401-15-2001	36.00	/	
		FICA	PAYDAY 03/17/2022	402-50-2002	777.02	/	
		FICA	PAYDAY 03/17/2022	405-67-2002	38.71	/	
		FICA	PAYDAY 03/17/2022	405-67-2004	51.34	/	
		FICA	PAYDAY 03/17/2022	406-70-2002	70.72	/	
		FICA	PAYDAY 03/17/2022	422-66-2002	90.38	/	
		FICA	PAYDAY 03/17/2022	500-08-2005	83.39	/	
		FICA	PAYDAY 03/17/2022	508-39-2002	17.86	/	
		FICA	PAYDAY 03/17/2022	509-38-2002	76.73	/	
		FICA	PAYDAY 03/17/2022	510-37-2002	107.28	/	
		FICA	PAYDAY 03/17/2022	627-26-2002	216.09	/	
		FICA	PAYDAY 03/17/2022	629-03-2002	130.50	/	
		FICA	PAYDAY 03/17/2022	634-32-2002	931.52	/	
		FICA	PAYDAY 03/17/2022	401-00-2007	153.82	/	
		FICA	PAYDAY 03/17/2022	401-01-2007	1026.64	/	
		FICA	PAYDAY 03/17/2022	401-02-2007	226.38	/	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY	03/17/2022	401-04-2007	/ /	462.29
			FICA	MATCH PAYDAY	03/17/2022	401-06-2007	/ /	465.71
			FICA	MATCH PAYDAY	03/17/2022	401-07-2007	/ /	412.93
			FICA	MATCH PAYDAY	03/17/2022	401-08-2007	/ /	1581.30
			FICA	MATCH PAYDAY	03/17/2022	401-09-2007	/ /	968.43
			FICA	MATCH PAYDAY	03/17/2022	401-15-2007	/ /	36.01
			FICA	MATCH PAYDAY	03/17/2022	402-50-2007	/ /	777.04
			FICA	MATCH PAYDAY	03/17/2022	405-67-2007	/ /	90.05
			FICA	MATCH PAYDAY	03/17/2022	406-70-2007	/ /	70.71
			FICA	MATCH PAYDAY	03/17/2022	422-66-2007	/ /	90.37
			FICA	MATCH PAYDAY	03/17/2022	500-08-2007	/ /	83.40
			FICA	MATCH PAYDAY	03/17/2022	508-39-2007	/ /	17.86
			FICA	MATCH PAYDAY	03/17/2022	509-38-2007	/ /	76.73
			FICA	MATCH PAYDAY	03/17/2022	510-37-2007	/ /	107.29
			FICA	MATCH PAYDAY	03/17/2022	627-26-2007	/ /	216.08
			FICA	MATCH PAYDAY	03/17/2022	629-03-2007	/ /	130.50
			FICA	MATCH PAYDAY	03/17/2022	634-32-2007	/ /	931.51
			FICA	DED PAYDAY	03/17/2022	634-32-2002	/ /	118.72
			FICA	MATCH PAYDAY	03/17/2022	634-32-2007	/ /	118.73

COMMISSIONERS	307.63	ADMINISTRATION	2053.26	FACILITIES MANAGEMENT	452.76			
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	931.43	TREASURERS	825.87			
LAW ENFORCEMENT	3329.36	DETENTION	1936.83	PROBATE JUDGE	72.01			
ROAD	1554.06	LANDFILL	180.10	COUNTY INDIGENT CLAIMS	141.43			
REAPPRAISAL FUND	180.75	DWI PROGRAM FEES FUND	35.72	DWI DISTRIBUTION FUND	153.46			
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00			
DISPATCH	2100.48							

03 R125970	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY	03/17/2022	401-01-2002	/ /		336.53
1448.78		AFLACPRE DED	PAYDAY	03/17/2022	401-02-2002	/ /		28.74
03/18/2022		AFLACPRE DED	PAYDAY	03/17/2022	401-04-2002	/ /		163.90
		AFLACPRE DED	PAYDAY	03/17/2022	401-06-2001	/ /		42.92
		AFLACPRE DED	PAYDAY	03/17/2022	401-07-2001	/ /		42.09
		AFLACPRE DED	PAYDAY	03/17/2022	401-07-2002	/ /		166.70
		AFLACPRE DED	PAYDAY	03/17/2022	401-08-2002	/ /		211.50
		AFLACPRE DED	PAYDAY	03/17/2022	401-09-2002	/ /		158.82
		AFLACPRE DED	PAYDAY	03/17/2022	402-50-2002	/ /		157.49
		AFLACPRE DED	PAYDAY	03/17/2022	405-67-2002	/ /		25.94
		AFLACPRE DED	PAYDAY	03/17/2022	634-32-2002	/ /		114.15

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	163.90			
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50			
DETENTION	158.82	ROAD	157.49	LANDFILL	25.94			
DISPATCH	114.15							

03 R125971	LEGALSHIELD	PREPDLEG DED	PAYDAY	03/17/2022	401-01-2002	/ /		40.88
151.09		PREPDLEG DED	PAYDAY	03/17/2022	401-04-2001	/ /		16.95
03/18/2022		PREPDLEG DED	PAYDAY	03/17/2022	401-06-2002	/ /		10.17
		PREPDLEG DED	PAYDAY	03/17/2022	401-08-2002	/ /		21.44
		PREPDLEG DED	PAYDAY	03/17/2022	401-09-2002	/ /		9.48
		PREPDLEG DED	PAYDAY	03/17/2022	402-50-2002	/ /		16.95
		PREPDLEG DED	PAYDAY	03/17/2022	422-66-2002	/ /		6.78
		PREPDLEG DED	PAYDAY	03/17/2022	634-32-2002	/ /		28.44

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.17			
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95			
REAPPRAISAL FUND	6.78	DISPATCH	28.44					

03 0125972	GLOBAL LIFE & ACCIDENT INSURANCE	BLBELIFE DED	PAYDAY	03/17/2022	401-01-2002	/ /		22.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
206.00	03/18/2022		GLBELIFE DED	PAYDAY 03/17/2022 401-04-2002	/	/		8.00
			GLBELIFE DED	PAYDAY 03/17/2022 401-06-2002	/	/		19.20
			GLBELIFE DED	PAYDAY 03/17/2022 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 03/17/2022 401-09-2002	/	/		12.00
			GLBELIFE DED	PAYDAY 03/17/2022 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 03/17/2022 405-57-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 03/17/2022 422-56-2002	/	/		12.80
			GLBELIFE DED	PAYDAY 03/17/2022 627-26-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 03/17/2022 634-32-2002	/	/		32.00
=====								
22.00		OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.20
24.00		LAW ENFORCEMENT	12.00	ROAD				43.75
10.25		LANDFILL	12.80	FLOOD DAMAGE REPAIR				22.00
32.00		DISPATCH						
=====								
200.00	03/18/2022	BANK OF SOUTHWEST	BSW DD	DED PAYDAY 03/17/2022 406-70-2002	/	/		200.00
=====								
COUNTY INDIGENT CLAIMS 200.00								
=====								
200.00	03/18/2022	STATE EMPLOYEE CREDIT UN	NMSECU	DED PAYDAY 03/17/2022 401-06-2002	/	/		120.00
			NMSECU	DED PAYDAY 03/17/2022 422-56-2002	/	/		80.00
=====								
120.00		PROPERTY ASSESSMENTS	80.00	REAPPRAISAL FUND				20.00
=====								
20.00	03/18/2022	CITIZENS BANK	CIT2ND	DED PAYDAY 03/17/2022 401-01-2002	/	/		20.00
=====								
20.00		ADMINISTRATION						
=====								
300.00	03/18/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED PAYDAY 03/17/2022 401-01-2002	/	/		300.00
=====								
300.00		ADMINISTRATION						
=====								
514.92	03/18/2022	NEW YORK LIFE	NYLIFEIN	DED PAYDAY 03/17/2022 401-01-2002	/	/		99.00
			NYLIFEIN	DED PAYDAY 03/17/2022 401-07-2002	/	/		12.00
			NYLIFEIN	DED PAYDAY 03/17/2022 401-08-2002	/	/		93.45
			NYLIFEIN	DED PAYDAY 03/17/2022 401-09-2002	/	/		47.00
			NYLIFEIN	DED PAYDAY 03/17/2022 402-50-2002	/	/		155.32
			NYLIFEIN	DED PAYDAY 03/17/2022 509-38-2002	/	/		27.00
			NYLIFEIN	DED PAYDAY 03/17/2022 627-26-2002	/	/		20.00
			NYLIFEIN	DED PAYDAY 03/17/2022 634-32-2002	/	/		61.15
=====								
99.00		ADMINISTRATION	12.00	LAW ENFORCEMENT				93.45
47.00		DETENTION	155.32	DWI DISTRIBUTION FUND				27.00
20.00		FLOOD DAMAGE REPAIR	61.15					
=====								
220.22		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED PAYDAY 03/17/2022 401-01-2002	/	/		220.22
867.80			LIBPOP	DED PAYDAY 03/17/2022 401-02-2002	/	/		18.30
			LIBPOP	DED PAYDAY 03/17/2022 401-04-2002	/	/		5.18
			LIBPOP	DED PAYDAY 03/17/2022 401-08-2002	/	/		178.90
			LIBPOP	DED PAYDAY 03/17/2022 401-09-2002	/	/		108.94
			LIBPOP	DED PAYDAY 03/17/2022 402-50-2002	/	/		119.40
			LIBPOP	DED PAYDAY 03/17/2022 405-67-2002	/	/		5.72

CX# DATE NAME DESCRIPTION LINE ITEM INVOICE # DATE PO # AMOUNT

LIBPOP	DED	PAYDAY 03/17/2022	508-39-2002	12.04			
LIBPOP	DED	PAYDAY 03/17/2022	627-26-2002	16.92			
LIBPOP	DED	PAYDAY 03/17/2022	634-32-2002	182.18			
ADMINISTRATION				220.22			
FACILITIES MANAGEMENT				18.30			
OFFICE OF COUNTY CLERK				5.18			
ROAD				119.40			
FLOOD DAMAGE REPAIR				16.92			
DISPATCH				182.18			

LIBERTY NATIONAL LIFE INSURANCE	LIBERTY	DED	PAYDAY 03/17/2022	401-01-2002	42.13		
LIBERTY	DED	PAYDAY 03/17/2022	401-04-2002	26.00			
LIBERTY	DED	PAYDAY 03/17/2022	401-06-2001	10.54			
LIBERTY	DED	PAYDAY 03/17/2022	401-08-2002	43.44			
LIBERTY	DED	PAYDAY 03/17/2022	401-09-2002	75.62			
LIBERTY	DED	PAYDAY 03/17/2022	401-09-2002	43.44			
LIBERTY	DED	PAYDAY 03/17/2022	402-50-2002	29.14			
LIBERTY	DED	PAYDAY 03/17/2022	508-39-2002	43			
LIBERTY	DED	PAYDAY 03/17/2022	627-26-2002	19.24			
LIBERTY	DED	PAYDAY 03/17/2022	634-32-2002	30.44			

ADMINISTRATION				42.13			
OFFICE OF COUNTY CLERK				26.00			
PROPERTY ASSESSMENTS				10.54			
ROAD				29.14			
FLOOD DAMAGE REPAIR				30.44			
DWI PROGRAM FEES FUND				0.43			

DEPARTMENT OF TREASURY/FED				168.94			
PAYDAY 03/17/2022	401-00-2001	DED					
PAYDAY 03/17/2022	401-01-2002	DED					
PAYDAY 03/17/2022	401-02-2002	DED					
PAYDAY 03/17/2022	401-04-2001	DED					
PAYDAY 03/17/2022	401-04-2001	DED					
PAYDAY 03/17/2022	401-04-2002	DED					
PAYDAY 03/17/2022	401-04-2002	DED					
PAYDAY 03/17/2022	401-06-2002	DED					
PAYDAY 03/17/2022	401-06-2001	DED					
PAYDAY 03/17/2022	401-06-2002	DED					
PAYDAY 03/17/2022	401-07-2001	DED					
PAYDAY 03/17/2022	401-07-2002	DED					
PAYDAY 03/17/2022	401-08-2001	DED					
PAYDAY 03/17/2022	401-08-2002	DED					
PAYDAY 03/17/2022	401-08-2002	DED					
PAYDAY 03/17/2022	401-09-2002	DED					
PAYDAY 03/17/2022	401-09-2002	DED					
PAYDAY 03/17/2022	401-15-2001	DED					
PAYDAY 03/17/2022	402-50-2002	DED					
PAYDAY 03/17/2022	405-67-2002	DED					
PAYDAY 03/17/2022	405-67-2004	DED					
PAYDAY 03/17/2022	406-70-2002	DED					
PAYDAY 03/17/2022	422-66-2002	DED					
PAYDAY 03/17/2022	500-08-2005	DED					
PAYDAY 03/17/2022	508-39-2002	DED					
PAYDAY 03/17/2022	509-38-2002	DED					
PAYDAY 03/17/2022	510-37-2002	DED					
PAYDAY 03/17/2022	627-26-2002	DED					
PAYDAY 03/17/2022	629-03-2002	DED					
PAYDAY 03/17/2022	634-32-2002	DED					

COMMISSIONERS				168.94			
OFFICE OF COUNTY CLERK				725.78			
LAW ENFORCEMENT				2155.68			
ROAD				1166.00			
REAPPRAISAL FUND				92.94			
DWI GRANT FUND				641.61			
DISPATCH				1359.13			

ADMINISTRATION				1556.53			
FACILITIES MANAGEMENT				251.28			
TREASURERS				496.96			
PROBATE JUDGE				1184.05			
LANDFILL				76.24			
COUNTY INDEBENT CLAIMS				89.04			
DWI DISTRIBUTION FUND				50.30			
EMERGENCY MGMT SERVICE				156.93			

DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 03/17/2022	401-00-2001	35.97			
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
3762.41			MEDICR DED PAYDAY 03/17/2022 401-01-2002			/		240.10
03/18/2022			MEDICR DED PAYDAY 03/17/2022 401-02-2002			/		52.94
			MEDICR DED PAYDAY 03/17/2022 401-04-2001			/		36.17
			MEDICR DED PAYDAY 03/17/2022 401-04-2002			/		71.95
			MEDICR DED PAYDAY 03/17/2022 401-06-2001			/		34.31
			MEDICR DED PAYDAY 03/17/2022 401-06-2002			/		74.60
			MEDICR DED PAYDAY 03/17/2022 401-07-2001			/		34.63
			MEDICR DED PAYDAY 03/17/2022 401-07-2002			/		61.94
			MEDICR DED PAYDAY 03/17/2022 401-08-2001			/		37.83
			MEDICR DED PAYDAY 03/17/2022 401-08-2002			/		331.98
			MEDICR DED PAYDAY 03/17/2022 401-09-2002			/		226.48
			MEDICR DED PAYDAY 03/17/2022 401-15-2001			/		8.42
			MEDICR DED PAYDAY 03/17/2022 402-50-2002			/		181.71
			MEDICR DED PAYDAY 03/17/2022 405-67-2002			/		9.06
			MEDICR DED PAYDAY 03/17/2022 405-67-2004			/		12.00
			MEDICR DED PAYDAY 03/17/2022 406-70-2002			/		16.54
			MEDICR DED PAYDAY 03/17/2022 422-66-2002			/		21.14
			MEDICR DED PAYDAY 03/17/2022 500-08-2005			/		19.50
			MEDICR DED PAYDAY 03/17/2022 508-39-2002			/		4.18
			MEDICR DED PAYDAY 03/17/2022 509-38-2002			/		17.95
			MEDICR DED PAYDAY 03/17/2022 510-37-2002			/		25.09
			MEDICR DED PAYDAY 03/17/2022 627-26-2002			/		50.54
			MEDICR DED PAYDAY 03/17/2022 629-03-2002			/		30.52
			MEDICR DED PAYDAY 03/17/2022 634-32-2002			/		217.86
			MEDICR MATCH PAYDAY 03/17/2022 401-00-2007			/		35.98
			MEDICR MATCH PAYDAY 03/17/2022 401-01-2007			/		240.09
			MEDICR MATCH PAYDAY 03/17/2022 401-02-2007			/		52.95
			MEDICR MATCH PAYDAY 03/17/2022 401-04-2007			/		108.11
			MEDICR MATCH PAYDAY 03/17/2022 401-06-2007			/		108.91
			MEDICR MATCH PAYDAY 03/17/2022 401-07-2007			/		96.57
			MEDICR MATCH PAYDAY 03/17/2022 401-08-2007			/		369.83
			MEDICR MATCH PAYDAY 03/17/2022 401-09-2007			/		226.48
			MEDICR MATCH PAYDAY 03/17/2022 401-15-2007			/		8.42
			MEDICR MATCH PAYDAY 03/17/2022 402-50-2007			/		181.74
			MEDICR MATCH PAYDAY 03/17/2022 405-67-2007			/		21.08
			MEDICR MATCH PAYDAY 03/17/2022 406-70-2007			/		16.54
			MEDICR MATCH PAYDAY 03/17/2022 422-66-2007			/		21.14
			MEDICR MATCH PAYDAY 03/17/2022 500-08-2007			/		19.51
			MEDICR MATCH PAYDAY 03/17/2022 508-39-2007			/		4.18
			MEDICR MATCH PAYDAY 03/17/2022 509-38-2007			/		17.94
			MEDICR MATCH PAYDAY 03/17/2022 510-37-2007			/		25.09
			MEDICR MATCH PAYDAY 03/17/2022 627-26-2007			/		50.53
			MEDICR MATCH PAYDAY 03/17/2022 629-03-2007			/		30.52
			MEDICR DED PAYDAY 03/17/2022 634-32-2002			/		217.86
			MEDICR MATCH PAYDAY 03/17/2022 634-32-2002			/		27.77
			MEDICR MATCH PAYDAY 03/17/2022 634-32-2007			/		27.76
=====								
COMMISSIONERS	71.95	ADMINISTRATION	480.19	FACILITIES MANAGEMENT				105.89
OFFICE OF COUNTY CLERK	216.23	PROPERTY ASSESSMENTS	217.82	TREASURERS				193.14
LAW ENFORCEMENT	778.65	DETENTION	452.96	PROBATE JUDGE				16.84
ROAD	363.45	LANDFILL	42.14	COUNTY INDIAGENT CLAIMS				33.08
PEAPPRAISAL FUND	42.28	DWI PROGRAM FEES FUND	8.36	DWI DISTRIBUTION FUND				35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE				61.04
DISPATCH	491.25							
=====								
03 0125982		NM RETIREE HEALTH CARE AUTHORITY:RHCA	DED	PAYDAY 03/17/2022 401-01-2002		/		174.67
3625.07		RHCA	DED	PAYDAY 03/17/2022 401-02-2002		/		37.32
03/18/2022		RHCA	DED	PAYDAY 03/17/2022 401-04-2001		/		24.94
		RHCA	DED	PAYDAY 03/17/2022 401-04-2002		/		52.45

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 03/17/2022 401-06-2001			/ /		24.94
			RHCA DED PAYDAY 03/17/2022 401-06-2002			/ /		51.79
			RHCA DED PAYDAY 03/17/2022 401-07-2001			/ /		41.15
			RHCA DED PAYDAY 03/17/2022 401-08-2001			/ /		26.09
			RHCA DED PAYDAY 03/17/2022 401-08-2002			/ /		229.21
			RHCA DED PAYDAY 03/17/2022 401-09-2001			/ /		145.06
			RHCA DED PAYDAY 03/17/2022 402-50-2002			/ /		131.30
			RHCA DED PAYDAY 03/17/2022 405-67-2002			/ /		6.58
			RHCA DED PAYDAY 03/17/2022 406-70-2002			/ /		12.14
			RHCA DED PAYDAY 03/17/2022 422-66-2002			/ /		14.60
			RHCA DED PAYDAY 03/17/2022 508-39-2002			/ /		2.88
			RHCA DED PAYDAY 03/17/2022 509-38-2002			/ /		12.38
			RHCA DED PAYDAY 03/17/2022 510-37-2002			/ /		17.30
			RHCA DED PAYDAY 03/17/2022 627-26-2002			/ /		35.17
			RHCA DED PAYDAY 03/17/2022 629-03-2002			/ /		21.78
			RHCA DED PAYDAY 03/17/2022 634-32-2002			/ /		146.56
			RHCA MATCH PAYDAY 03/17/2022 401-01-2662			/ /		349.37
			RHCA MATCH PAYDAY 03/17/2022 401-02-2662			/ /		74.66
			RHCA MATCH PAYDAY 03/17/2022 401-04-2662			/ /		154.80
			RHCA MATCH PAYDAY 03/17/2022 401-06-2662			/ /		153.48
			RHCA MATCH PAYDAY 03/17/2022 401-07-2662			/ /		82.30
			RHCA MATCH PAYDAY 03/17/2022 401-08-2006			/ /		28.05
			RHCA MATCH PAYDAY 03/17/2022 401-08-2662			/ /		482.57
			RHCA MATCH PAYDAY 03/17/2022 401-09-2662			/ /		290.14
			RHCA MATCH PAYDAY 03/17/2022 402-50-2662			/ /		262.59
			RHCA MATCH PAYDAY 03/17/2022 405-67-2662			/ /		13.16
			RHCA MATCH PAYDAY 03/17/2022 406-70-2662			/ /		24.29
			RHCA MATCH PAYDAY 03/17/2022 422-66-2662			/ /		29.19
			RHCA MATCH PAYDAY 03/17/2022 508-39-2662			/ /		5.76
			RHCA MATCH PAYDAY 03/17/2022 509-38-2662			/ /		24.75
			RHCA MATCH PAYDAY 03/17/2022 510-37-2662			/ /		34.61
			RHCA MATCH PAYDAY 03/17/2022 627-26-2662			/ /		70.33
			RHCA MATCH PAYDAY 03/17/2022 629-03-2662			/ /		43.57
			RHCA MATCH PAYDAY 03/17/2022 634-32-2662			/ /		293.14
=====								
			ADMINISTRATION 524.04 FACILITIES MANAGEMENT 111.98 OFFICE OF COUNTY CLERK 232.19			/ /		180.00
			PROPERTY ASSESSMENTS 230.21 TREASURERS 123.45 LAW ENFORCEMENT 765.92			/ /		55.00
			DETENTION 435.20 ROAD 393.89 LANDFILL 19.74			/ /		35.00
			COUNTY INDIAGENT CLAIMS 36.43 REAPPRAISAL FUND 43.79 DWI PROGRAM FEES FUND 8.64			/ /		150.00
			DWI DISTRIBUTION FUND 37.13 DWI GRANT FUND 51.91 FLOOD DAMAGE REPAIR 105.50			/ /		80.00
			EMERGENCY MGMT SERVICE 65.35 DISPATCH 439.70			/ /		205.00
=====								
			03 R125983 NATIONWIDE			/ /		180.00
			1050.00			/ /		55.00
			03/18/2022			/ /		35.00
=====								
			ADMINISTRATION 180.00 FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00			/ /		35.00
			LAW ENFORCEMENT 150.00 DETENTION 80.00 ROAD 205.00			/ /		205.00
			LANDFILL 10.00 FLOOD DAMAGE REPAIR 50.00 DISPATCH 285.00			/ /		285.00
=====								
			03 R125984 BLUETARP FINANCIAL, INC. CAPT ONE DED PAYDAY 03/17/2022 401-01-2002			/ /		350.00
			350.00			/ /		350.00
			03/18/2022			/ /		350.00

CHK# DATE Name Description Line Item INVOICE # DATE PO # Amount

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 R125985	03/18/2022	GOTOBANK	GOTOBANK DEP	PAYDAY 03/17/2022	401-04-2001	/ /		200.00

03 R125986	03/18/2022	APIC SOLUTIONS	COMPLETIONS OF SCRDA BUILD	634-32-2900	11988	03/16/2022		5187.39
								68905
								68905
								68905
								5187.39

03 R125987	03/18/2022	APP OF NEW MEXICO ED, PLLC	SERVICE FOR SONDRA BREEDLOVE	406-70-2873	3172022	03/17/2022		1488.00
								1488.00

03 R125988	03/18/2022	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	3162022	03/16/2022		.49
								.49

03 R125989	03/18/2022	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	264538113	03/16/2022		141.63
								141.63

03 R125990	03/18/2022	CONCORD RADIOLOGY PLLC	SERVICE FOR CHRISTOVAL LOPEZ	406-70-2873	3172022	03/17/2022		29.00
								29.00

03 R125991	03/18/2022	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATES	406-70-2873	3172022	03/17/2022		309.00
								309.00

03 R125986	03/18/2022	APIC SOLUTIONS	COMPLETIONS OF SCRDA BUILD	634-32-2900	11988	03/16/2022		5187.39
								68905
								68905
								68905
								5187.39

03 R125987	03/18/2022	APP OF NEW MEXICO ED, PLLC	SERVICE FOR SONDRA BREEDLOVE	406-70-2873	3172022	03/17/2022		1488.00
								1488.00

03 R125988	03/18/2022	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	3162022	03/16/2022		.49
								.49

03 R125989	03/18/2022	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	264538113	03/16/2022		141.63
								141.63

03 R125990	03/18/2022	CONCORD RADIOLOGY PLLC	SERVICE FOR CHRISTOVAL LOPEZ	406-70-2873	3172022	03/17/2022		29.00
								29.00

03 R125991	03/18/2022	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATES	406-70-2873	3172022	03/17/2022		309.00
								309.00

JANUARY 2022
INVOICE NO. 22DC-038
INVOICE DATE 02/04/2022
APPROVED BY COMMISSION
ON 03/15/2022

DOS 06/18/2021
ACCOUNT NO. 32617-QCMGR
SERVICE FOR OQUINN ERVIS
DOS 06/17/2021
ACCOUNT NO. 121158-QCMGR
SERVICE FOR RYAN HILL
DOS 12/07/2021
ACCOUNT NO. 288877L
APPROVED BY COMMISSION
ON 03/15/2022

BILL DATE 3/8/2022
ACCOUNT #85039886
LUMEN IS ALSO CENTURYLINK

BILL DATE 2/28/2022
ACCOUNT # 030 597 7303 001
575-894-6881

DOS 12/08/2021
ACCOUNT NO. 0104067519
APPROVED BY COMMISSION
ON 03/15/2022

INVOICE DATE 03/11/2022
INVOICE #11988
JOB 04-101882

GOTOBANK DEP
PAYDAY 03/17/2022

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS 309.00								
03	01/25/92	DEMING CLINIC CORPORATION	SERVICE FOR TINA ARVIZU	406-70-2873	3172022	03/17/2022		93.00
	03/18/2022		PATIENT ID 86645					
			CLAIM ID 308100V1596					
			SERVICE FOR TINA ARVIZU	406-70-2873		/ /		277.04
			PATIENT ID 86130					
			CLAIM ID 304996V1596					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 370.04								
03	01/25/93	DESERT GRAPHICS	AIRLIFT LOAD LIFTER 7500	425-59-2999	6362	03/16/2022	68821	649.99
	03/18/2022		AIRLIFT WIRELESS COMPRESSOR	425-59-2999		/ /	68821	625.99
			FRIEIGHT/SHIPPING	425-59-2999		/ /	68821	25.00
			LABOR	425-59-2999		/ /	68821	85.00
			POVERTY CREEK FIRE DEPT				68821	
			INVOICE #6362					
			INVOICE DATE 3/14/2022					
POVERTY CREEK FIRE 1640.98								
03	01/25/94	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	3162022	03/16/2022		61.79
	03/18/2022		ACCOUNT #4635110000					
			57099 N HIGHWAY 187					
			BILL DATE 3/4/2022					
			ARREY BALL PARK	401-02-2552		/ /		36.44
			ACCOUNT #1635110000					
			56116 BALL PARK RD					
			BILL DATE 3/4/2022					
			ARREY FIRE DEPT	409-77-2552				1.00
			ACCOUNT #27251100000					
			BILL DATE					
			54015 ARREY SCHOOL RD					
			ARREY FIRE STATION	409-77-2552				1.00
			ACCOUNT #06351100000					
			BILL DATE					
			1021 E GRAND PERCHA RD					
FACILITIES MANAGEMENT 98.23 ARREY/DERRY FIRE 0.00								
03	01/25/95	FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	3162022	03/16/2022		70.53
	03/18/2022		INVOICE #54280					
			INVOICE DATE 3/1/2022					
ROAD 70.53								
03	01/25/96	KIRIKOS FAMILY FUNERAL HOME	INCREMATION SERVICE FOR	406-70-2668	3162022	03/16/2022		600.00
	03/18/2022		CURTIS JOHNSON B2022-005			/ /		600.00
			CREMATION SERVICE FOR	406-70-2668		/ /		600.00
			JON STICKNEY-PAVLOFF B2022-004			/ /		600.00
			CREMATION SERVICE FOR	406-70-2668		/ /		600.00
			CHRISTOPHER SMITH B2022-006			/ /		600.00
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 1800.00								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	0125997	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	3172022	03/17/2022		2796.45
	2796.45		JANUARY 2022					1.00
03/18/2022			DIAMOND PHARMACY					
			INVOICE NO. DP372022					
			INVOICE DATE 02/14/2022					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 2796.45								
03	R125998	MESILLA VALLEY TYRE	225/60R 18 GOODYEAR TIRES	402-50-2443	11800	03/16/2022	68739	139.01
	1668.12		STATE PRICE AGREEMENT					12.00
03/18/2022			#9-000-19-00049AA				68739	
			SIERRA COUNTY ROAD DEPT				68739	
			INVOICE #11800				68739	
			STATEMENT DATE 2/28/2022					
ROAD 1668.12								
03	0125999	MIMBRES INTERNAL MEDICINE PA	LAB SERVICE FOR CHARLES GARNER	406-70-2873	3172022	03/17/2022		18.00
	18.00		DOS 12/08/2021					18.00
03/18/2022			ACCOUNT NO. 11663679B					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 18.00								
03	0126000	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR RYAN HILL	406-70-2873	3172022	03/17/2022		17976.80
	18637.62		DOS 12/07/2021					1.00
03/18/2022			ACCOUNT NO. 074016901					
			SERVICE FOR COLTON SMITH					
			DOS 11/20/2021					
			ACCOUNT NO. 073792601					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 18637.62								
03	R126001	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	3162022	03/16/2022		40.48
	177.90		ACCOUNT #044639901-0481053-4					40.48
03/18/2022			HWY 187 ARREY					
			BILL DATE 3/7/2022					
			ALBERT LYON CENTER					
			ACCOUNT #044272212-1345021-3					
			2593 S BROADWAY ST					
			BILL DATE 3/7/2022					
FACILITIES MANAGEMENT 177.90								
03	0126002	PATHOLOGY CONSULTANTS OF NM	SERVICE FOR TINA ARVIZU	406-70-2873	3172022	03/17/2022		430.00
	430.00		ACCOUNT NO. 001182982					430.00
03/18/2022			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 430.00								
03	R126003	SIERRA AUTO PARTS	PARTS AND MATERIALS	402-50-2330	3162022	03/16/2022	68124	227.09
	944.36		SIERRA COUNTY ROAD DEPT				68124	227.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03/18/2022			INVOICE #6016-296923				68124			
			INVOICE DATE 3/7/2022							
			RODENT REPELLENT	402-50-2330	/ /		68838	29.98	29.98	1.00
			INVOICE #6016-297103				68838			
			INVOICE DATE 3/10/2022							
			OIL FILTER	402-50-2330	/ /		68838	5.10	5.10	1.00
			INVOICE #6016-297102							
			INVOICE DATE 3/10/2022							
			FITTINGS, HOSES	402-50-2330	/ /		68838	149.17	149.17	1.00
			INVOICE #6016-297012							
			INVOICE DATE 3/8/2022							
			BRAKE DRUMS	402-50-2330	/ /		68838	27.30	27.30	1.00
			INVOICE #6016-297043							
			INVOICE DATE 3/9/2022							
			BRAKE SHOE SET, BATTERY	402-50-2330	/ /		68838	67.75	67.75	1.00
			INVOICE #6016-296932							
			INVOICE DATE 3/7/2022							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #5525							
			INVOICE #6016-296401	402-50-2330	/ /		68838	254.07	254.07	1.00
			INVOICE DATE 2/22/2022							
			SIERRA COUNTY ROAD DEPT							
			SWITCH, HOSE	402-50-2330	/ /		68838	183.90	183.90	1.00
			INVOICE #6016-296665							
			INVOICE DATE 2/28/2022							
ROAD		944.36								
03 R126004		SIERRA COLLISION & TOWING SERV	WINDSHEILD FOR STONE GUARD SUV	402-50-2330	1371-1933747	03/16/2022	68830	667.22	667.22	1.00
	667.22		SIERRA COUNTY ROAD DEPT				68830			
03/18/2022			INVOICE #1371-1933747							
			INVOICE DATE 3/8/2022							
ROAD		667.22								
03 R126005		SIERRA COUNTY FAIR ASSOCIATION	EVENT ADVERTISING PER LODGERS	477-71-2222	3162022	03/16/2022	68424	750.00	750.00	1.00
	750.00		TAX AWARD AUGUST 3, 2021				68424			
03/18/2022			SIERRA COUNTY ADMINISTRATION				68424			
LODGERS TAX		750.00								
03 R126006		TRICORE REFERENCE LABORATORIES	SERVICE FOR MICHAEL NETHERTON	406-70-2873	3172022	03/17/2022		125.00	125.00	1.00
	340.12		DOS 02/01/2021							
03/18/2022			ACCOUNT NO. 338L34304							
			SERVICE FOR COTY KRCMARIK	406-70-2873	/ /			215.12	215.12	1.00
			DOS 11/11/2021							
			ACCOUNT NO. 347L290497							
			APPROVED BY COMMISSION							
			ON 03/15/2022							
COUNTY INDIGENT CLAIMS		340.12								
03 R126007		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	3162022	03/16/2022	68175	94.49	94.49	1.00
	1008.30		ACCOUNT #707251276-00001							
03/18/2022			INVOICE #9900420792							
			BILL DATE 2/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	/ /			913.81	913.81	1.00
			INVOICE #9900398027							
			ACCOUNT #507280602-00010							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD	94.49	COMMISSIONERS	913.81					
03	RL26008	WINDSTREAM	SIERRA COUNTY CLERK/ELECTION	401-05-2221	3162022	03/16/2022	120.01	1.00
	229.91		ACCOUNT #100916428					
	03/18/2022		575-895-3396					
			INVOICE DATE 3/3/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/	109.90	1.00
			ACCOUNT #100290455					
			575-894-6881					
			INVOICE DATE 2/18/2022					
BUREAU OF ELECTIONS	120.01	ROAD	109.90					
03	RL26009	AMAZON CAPITAL SERVICES, INC	CHAIRS	624-87-2999	3232022	03/23/2022	58742	416.97
	1355.73		PICTURE	624-87-2999	/	/	68742	49.98
	03/25/2022		DESK	624-87-2999	/	/	68742	103.99
			WHITEBOARD CALENDAR	624-87-2999	/	/	68742	187.99
			OFFICE CHAIR	624-87-2999	/	/	68742	167.99
			SHIPPING	624-87-2999	/	/	68742	62.21
			SIERRA COUNTY CLERK					
			INVOICE #1C3D-WLRT-VT9L					
			INVOICE DATE 1/31/2022					
			ITEMS RECEIVED 2/25/22					
			MED POLO SHIRTS	627-26-2225	/	/	58902	69.98
			LG POLO SHIRTS	627-26-2225	/	/	58902	34.99
			AA BATTERIES	627-26-2225	/	/	58902	14.99
			TRUCK CARGO SLING	627-26-2225	/	/	58902	139.99
			AAA BATTERIES	627-26-2225	/	/	58902	10.72
			PK OF 4 NIGHT LIGHTS	627-26-2225	/	/	58902	14.99
			TAILGATE GAP COVER/SEAL	627-26-2225	/	/	58902	45.95
			SIERRA COUNTY FLOOD DEPT					
			INVOICE #10CJ-3RND-17TJ					
			ACCOUNT #A1DRG8LPLTMD					
RECORDING AND FILING	989.13	FLOOD DAMAGE REPAIR	365.60					
03	0126010	BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD	605-86-2888	3242022	03/24/2022	68198	88.08
	118.04		SUPPLIES	605-86-2225	/	/	68198	20.64
	03/25/2022		TICKET #6075 3/16/2022					
			SUPPLIES	605-86-2225	/	/	68198	9.32
			TICKET #5832 3/2/2022					
			SIERRA COUNTY DETENTION					
			ACCOUNT #418					
CORRECTION FEES	118.04							
03	RL26011	C & K AUTOMOTIVE SERVICE & REPAIR	CHANGE SCRDA MOBILE	634-32-2442	3222022	03/22/2022	68871	59.98
	59.98		SIERRA COUNTY REGIONAL DISPATCH				68871	
	03/25/2022		INVOICE #200148038					
			INVOICE DATE 3/11/2022					
DISPATCH	59.98							
03	RL26012	CATERPILLAR FINANCIAL SERVICES	WHEEL LOADER	402-50-2899	32106767	03/24/2022	2209.74	2.00
	2209.74		CONTRACT #001-0924925-000					
	03/25/2022		MARCH AND APRIL PAYMENTS 2022					
			SIERRA COUNTY ROAD DEPT					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
		ROAD	2209.74								
03 R126013		CATERPILLAR FINANCIAL SERVICES	CAT BLADE LEASE AGREEMENT FY 22	402-50-2899	32120620	03/24/2022	68197	27047.36	27047.36	1.00	
	27047.36		CONTRACTS 001-0987900-003,								
	03/25/2022		001-0987900-002,001-0987900-001,								
			AND 001-0987900-000								
			MARCH AND APRIL PAYMENTS 2022								
			SIERRA COUNTY ROAD DEPT								
		ROAD	27047.36								
03 R126014		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	3222022	03/22/2022		182.05	182.05	1.00	
	182.05		ACCOUNT #575-267-0716 746B								
	03/25/2022		BILL DATE 3/7/2022								
		ARREY/DERRY FIRE	182.05								
03 R126015		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	3232022	03/23/2022		772.27	772.27	1.00	
	1575.92		ACCOUNT #1001-00199-01								
	03/25/2022		1712 N DATE ST.								
			BILL DATE 3/10/2022								
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		16.34	16.34	1.00	
			ACCOUNT # 2008-09672-00								
			300 N DATE ST								
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		427.52	427.52	1.00	
			ACCOUNT #2008-09799-00								
			201 E FOURTH ST								
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		126.73	126.73	1.00	
			ACCOUNT #2008-09807-00								
			300 N DATE ST								
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		233.06	233.06	1.00	
			ACCOUNT #2008-12848-00								
			300 N DATE ST								
		FACILITIES MANAGEMENT	1575.92								
03 R126016		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	3242022	03/24/2022	68169	3000.00	3000.00	1.00	
	3090.00		ANIMAL CONTROL CALLS	419-13-2903		/ /	68169	90.00	30.00	3.00	
	03/25/2022		SIERRA COUNTY ADMINISTRATION								
			INVOICES 3092022 AND AC03092022								
			INVOICE DATE 3/9/2022								
		COMMUNITY PROJECTS	3090.00								
03 O126017		EL PASO ELECTRIC COMPANY	ARREY FIRE DEPT	409-77-2552	3222022					1.00	
	1468.36		ARREY FIRE DEPT	409-77-2552		/ /		82.57	82.57	1.00	
	03/25/2022		ACCOUNT #27251100000								
			BILL DATE 3/4/2022								
			54015 ARREY SCHOOL RD								
			ARREY FIRE STATION	409-77-2552		/ /		1385.79	1385.79	1.00	
			ACCOUNT #06351100000								
			BILL DATE 3/4/2022								
			1021 E GRAND PERCHA RD								
		ARREY/DERRY FIRE	1468.36								
03 R126018		FRANCIS HARRIS	SPARK PLUG	633-44-2999	17013	03/24/2022	68879	7.51	7.51	1.00	
	93.60		FUEL FILTER	633-44-2999		/ /	68879	5.32	5.32	1.00	

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	03/25/2022		OIL	633-44-2999	/	/	68879	5.36
			LABOR	633-44-2999	/	/	68879	60.00
			EPA	633-44-2999	/	/	68879	5.00
			FUEL	633-44-2999	/	/	68879	5.50
			TAX ON LABOR	633-44-2999	/	/	68879	4.91
		LAS PALOMAS EMS						
		INVOICE #017013						
		INVOICE DATE 3/21/2022						

LAS PALOMAS EMS	93.60							
03	01/26/019	GALL/S INCORPORATED	ALCO STRAWS #23-0120-00	509-38-2225	20494995	03/24/2022	68823	69.99
	1179.99		INTOXIMETER #40-2010-06 FST	509-38-2225	/	/	68823	1110.00
	03/25/2022		SIERRA COUNTY DWI					
			INVOICE #20494995					
			INVOICE DATE 2/21/2022					
			ACCOUNT #3737519					

DWI DISTRIBUTION FUND	1179.99							
03	01/26/020	GALLES CHEVROLET	L7257516 MICHELIN TIRES	603-81-2330	3232022	03/23/2022	68815	1467.30
	1843.02		LABOR	603-81-2330	/	/	68815	240.00
	03/25/2022		TIRE DISPOSAL	603-81-2330	/	/	68815	9.00
			LABOR TAX	603-81-2330	/	/	68815	26.77
			ALIGNMENT AND TAX	603-81-2330	/	/	68815	99.95
			SIERRA VISTA HOSPITAL-AMBULANCE					
			INVOICE DATE 3/22/2022					

AMBULANCE SERVICE-EMS	1843.02							
03	01/26/021	HETMAN FIRE EQUIPMENT INC.	FIREBOX LED LIGHT	407-75-2310	905809-IN	03/23/2022	68765	1224.00
	1269.00		SHIPPING/HANDLING	407-75-2310	/	/	68765	45.00
	03/25/2022		HILLSBORO FIRE DEPT					
			INVOICE #905809-IN					
			CUSTOMER #0003280					
			INVOICE DATE 2/10/2022					

HILLSBORO FIRE	1269.00							
03	01/26/022	MAILFINANCE, INCORPORATED	SIERRA COUNTY ADMINISTRATION	401-01-2898	3232022	03/23/2022	68295	1123.12
	1123.12		INVOICE #N9297233					
	03/25/2022		CUSTOMER #00597848					
			INVOICE DATE 2/28/2022					
			QUARTERLY PAYMENT					

ADMINISTRATION	1123.12							
03	01/26/023	MES	MULTI-GAS DETECTOR	413-80-2999	IN1688844	03/22/2022	68856	3718.25
	12636.35		CABALLO FIRE DEPT					
	03/25/2022		INVOICE #IN1688844					
			INVOICE DATE 03/16/2022					
			CUSTOMER #C57915					
			RIT PAK	413-80-2999	/	/	68775	5151.94
			CYLINDER & CARB-30 MIN	413-80-2999	/	/	68775	3766.16
			CABALLO FIRE DEPT					
			INVOICE #IN1685047					
			INVOICE DATE 3/7/2022					

CABALLO FIRE	12636.35							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/26/2026	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	3222022	03/22/2022		24.31
	799.16		ACCOUNT #044303812-0477692-3					1.00
	03/25/2022		BILL DATE 3/7/2022					
			SIERRA COUNTY PAIR BARN	401-02-2552	3232022	03/23/2022		24.80
			ACCOUNT #504472212-0477376-6					1.00
			1321 HYDE AVE					
			BILL DATE 3/11/22					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/		192.10
			ACCOUNT #044213114-1156524-2					1.00
			85 VAN PATTEN ST					
			BILL DATE 3/15/22					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/		557.95
			ACCOUNT #044213114-0477240-6					1.00
			2501 S BROADWAY ST					
			BILL DATE 3/15/2022					
			ARREY/DERRY FIRE 24.31 FACILITIES MANAGEMENT 774.85					
03	01/26/2025	O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-477093	402-50-2330	3242022	03/24/2022	68791	119.99
	434.41		INVOICE DATE 3/8/2022					1.00
	03/25/2022		INVOICE #2162-477118	402-50-2330	/	/		65.73
			INVOICE DATE 3/9/2022					1.00
			INVOICE #2162-476374	402-50-2330	/	/		33.91
			INVOICE DATE 3/1/2022					1.00
			INVOICE #2162-476956	402-50-2330	/	/		64.96
			INVOICE DATE 3/7/2022					1.00
			INVOICE #2162-477645	402-50-2330	/	/		28.18
			INVOICE DATE 3/15/2022					1.00
			INVOICE #2162-477810	402-50-2330	/	/		29.97
			INVOICE DATE 3/16/2022					1.00
			INVOICE #2162-477795	402-50-2330	/	/		91.67
			INVOICE DATE 3/16/2022					1.00
			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #80397					
ROAD		434.41						
03	01/26/2026	OFFICE DEPOT	SCANNER	413-80-2999	3222022	03/22/2022	68847	219.99
	3272.08		CABALLO FIRE DEPT					1.00
	03/25/2022		INVOICE #229916078001					
			INVOICE DATE 3/3/2022					
			ACCOUNT #59060234					
			DYNO LABELMAKER TAPE	413-80-2999	/	/	68847	47.38
			HANGING WALL FILES	413-80-2999	/	/	68847	101.73
			SMALL BINDER CLIPS	413-80-2999	/	/	68847	15.78
			HEAVY DUTY SHIPPING TAPE	413-80-2999	/	/	68847	27.56
			CABALLO FIRE DEPT					
			INVOICE #229914311001					
			INVOICE DATE 2/25/2022					
			ACCOUNT #59060234					
			SAUDER SIDE TABLE W DOOR	634-12-2225	32232022	03/23/2022	68844	159.99
			FELLOWES PLASTIC COMB 3/8	634-12-2225	/	/	68844	20.19
			OFFICE DEPOT 3/8 BINDING	634-12-2225	/	/	68844	7.19
			MEAD CLEAR PRESENT COVER	634-12-2225	/	/	68844	21.89
			GBC PRESENT BLACK COVER	634-12-2225	/	/	68844	33.09
			BLACK DECKER TOASTER	634-12-2225	/	/	68844	27.99
			BOISE COPY PAPER	634-12-2225	/	/	68844	44.47
			FILE FOLDERS	634-12-2225	/	/	68844	5.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			TABLE OF CONT DIVIDERS	634-32-2225	/ /		68844	16.44
			MONTHLY DIVIDER AVERY	634-32-2225	/ /		68844	5.99
			CASE 9 LYOSOL PRO CLEANER	634-32-2225	/ /		68844	47.29
			SWIFFER PAD REFILLS	634-32-2225	/ /		68844	15.75
			SWIFFER BOTTLE REFILL	634-32-2225	/ /		68844	19.99
			SWIFFER DUSTER W HANDLE	634-32-2225	/ /		68844	11.39
			SWIFFER REFILL DUSTERS	634-32-2225	/ /		68844	12.67
			LYSOL SPRAY	634-32-2225	/ /		68844	22.26
			BROTHER BLACK ON WHITE TAPE	634-32-2225	/ /		68844	33.95
			CASE KLEENEX	634-32-2225	/ /		68844	59.72
			SKILCRAFT DOORSTOPS	634-32-2225	/ /		68844	11.29
			WEBCAM J5CREATE USB	634-32-2225	/ /		68844	59.99
			SIERRA COUNTY REGIONAL DISPATCH					
			INVOICES 228321656001.					
			228321659001,228321669001.					
			228321676001,228319528001.					
			228321660001					
			ACCOUNT #59060234					
			TOILET BRUSH SET	401-02-2225	/ /		68853	30.96
			PLUNGER	401-02-2225	/ /		68853	20.34
			20/30 GALLON BAGS	401-02-2225	/ /		68853	31.52
			60 GALLON BAGS	401-02-2225	/ /		68853	158.64
			PABULOSO	401-02-2225	/ /		68853	36.99
			4 GALLON BAGS	401-02-2225	/ /		68853	107.29
			HAND SOAP	401-02-2225	/ /		68853	114.95
			GLOVES	401-02-2225	/ /		68853	149.90
			GLASS CLEANER	401-02-2225	/ /		68853	25.06
			MULTI FOLDS	401-02-2225	/ /		68853	105.58
			WYPALL TOWELS	401-02-2225	/ /		68853	61.08
			SIERRA COUNTY FACILITIES MNGMNT					
			INVOICES 231579213001.					
			231564733001,2315647300001.					
			231564736001					
			EPSON 202XL BLACK INK	413-80-2999	3242022	03/24/2022	68881	349.90
			CABALLO FIRE DEPT					
			INVOICE #231075080001					
			INVOICE DATE 3/10/2022					
			ACCOUNT #59060234					
			HP 401A COLOR PACK-JH	401-01-2225	/ /		68835	268.58
			HP 401A BLACK INK- JH	401-01-2225	/ /		68835	288.92
			FRENCH VANILLA-COFFEE BAR	401-00-2225	/ /		68835	54.99
			SIERRA COUNTY ADMINISTRATION					
			INVOICES 228457061001.					
			22845773001					
			INVOICE DATE 3/2/2022					
			ACCOUNT #59060234					
			CARD STOCK	413-80-2999	/ /		68847	14.70
			CABALLO FIRE DEPT					
			INVOICE #229938076002					
			ACCOUNT #59060234					
			815.18 FACILITIES MANAGEMENT 1067.17					
			54.99 COMMISSIONERS					
			777.04 DISPATCH					
			557.50 ADMINISTRATION					

			03 0126027 PARK & SELL OF LAS CRUCES INC. ULTRAFLEX BED COVER	627-26-2225	5635	03/23/2022	68876	1119.00
			LABOR	627-26-2225	/ /		68876	75.00
			GRT	627-26-2225	/ /		68876	99.25
			SIERRA COUNTY FLOOD COMMISSION					
			INVOICE #5635					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FLOOD DAMAGE REPAIR 1293.25								
03	0126028	PRISONER TRANSPORT SERVICES	TRANSPORT ANDRES SHAWN SEYMOUR	401-08-2885	3242022	03/24/2022	68861	4647.00
	4647.00		SIERRA COUNTY SHERIFF'S DEPT					1.00
	03/25/2022		PASSENGER ID #257510					
			INVOICE NO. 214889					
			INVOICE DATE 03/19/2022					
			CUSTOMER #218					
LAW ENFORCEMENT 4647.00								
03	0126029	QUILL CORPORATION	4 PACK SONADA LEATHER CHAIRS	401-00-2999	23449513	03/24/2022	68846	139.99
	1119.92		SIERRA COUNTY ADMINISTRATION					8.00
	03/25/2022		INVOICE #23449513					
			INVOICE DATE 3/1/2022					
			ACCOUNT #2693114					
COMMISSIONERS 1119.92								
03	0126030	REDWOOD LABORATORY	SIERRA COUNTY DWI	509-38-2225	1738020222	03/23/2022	68215	44.30
	44.30		TESTING SUPPLIES					1.00
	03/25/2022		INVOICE #1738020222					
			ACCOUNT #107380					
			INVOICE DATE 2/28/2022					
DWI DISTRIBUTION FUND 44.30								
03	0126031	RENTOKIL NORTH AMERICA, INC	DETENTION OFFICES/COURT HOUSE	401-02-2550	3222022	03/22/2022	68183	65.10
	847.68		ADMIN/ELECTED/SCADA-1712 N DATE	401-02-2550				1.00
	03/25/2022		COMPLEX-2502 S. BROADWAY	401-02-2550				1.00
			ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550				1.00
			ARREY/DERRY SUB-3 MAIN ST	409-77-2550				1.00
			CVFD- HWY 187 MI 26	413-80-2550				1.00
			HVFD- MAIN STATE HWY RD 27	407-75-2550				1.00
			HVFD/SUB-45 KING MAIN ST	407-75-2550				1.00
			LP VFD-262 W. LAS PALOMAS	414-83-2550				1.00
			MONTICELLO-378 CALLE DE NORTE	411-78-2550				1.00
			CUHILLO MAIN-140 EL DIVISIO	411-78-2550				1.00
			WINSTON/CHLORIDE- #110 HWY 52	410-74-2550				1.00
			WINSTON/CHL/SUB- MAIN STREET	410-74-2550				1.00
			POVERTY CREEK-953 HWY 59	425-59-2550				1.00
			SIERRA COUNTY ADMIN					1.00
			INVOICE #60362C					
			INVOICE DATE 3/2/2022					
FACILITIES MANAGEMENT 320.08								
	117.63		ARREY/DERRY FIRE	58-81				26.73
	131.00		LAS PALOMAS FIRE	27.05				86.18
			POVERTY CREEK FIRE	80.20				
RIO GRANDE AUTOMOTIVE								
03	0126032	RIO GRANDE AUTOMOTIVE	DOT INSP. RESCUE-72 G67469	633-44-2330	3242022	03/24/2022	68088	95.00
	599.24		DOT INSP. MED COMM-7 G77883	633-44-2330				1.00
	03/25/2022		DOT INSP. RESCUE-71 G79814	633-44-2330				1.00
			TAX	633-44-2330				1.00
			LAS PALOMAS EMS					24.24
			INVOICES #232,4233,4234					
			INVOICE DATE 3/1/2022					
			FLUSH AND SERVICE TRANSMISSION	633-44-2330				250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 3/18/2022					
			BLACK PAINT	401-02-2550	/ /		68771	4.99
			INVOICE #162682/6					1.00
			INVOICE DATE 3/10/2022					
			SIERRA COUNTY FACILITIES MNGMNT					
			CUSTOMER #3082					
ROAD	45.04	FACILITIES MANAGEMENT	90.98					
03	01/26/2022	SYSTEMS MD LLC	15 INCH DISPLAY PORT CABLE	634-32-2300	103425	03/23/2022	68836	20.00
	478.90		16 INCH DVI CABLE	634-32-2300	/ /		68836	15.00
	03/25/2022		VIPRE ANTIVIRUS SOFTWARE	634-32-2300	/ /		68836	24.00
			GRT	634-32-2300	/ /		68836	18.90
			SIERRA COUNTY ROAD DEPT				68836	1.00
			INVOICE #103425					
			INVOICE DATE 3/14/2022					
DISPATCH	478.90							
03	01/26/2022	THE OLIVE TREE	CONTRACT #2021-10-017	509-38-2106	3232022	03/23/2022	68475	674.00
	674.00		SIERRA COUNTY DWI					1.00
	03/25/2022		FEBRUARY 2022 INVOICES					
			INVOICE DATE 2/28/2022					
DWI DISTRIBUTION FUND	674.00							
03	01/26/2022	TRIADIC ENTERPRISES, INC.	PER CONTRACT AGREEMENT AND	401-00-2333	22-49.8	03/24/2022	68251	5230.40
	5874.75		WEB HOSTING TREASURER	401-07-2333	/ /		68251	81.19
	03/25/2022		SIERRA COUNTY ADMINISTRATION					1.00
			INVOICE #22-49.8					
			INVOICE DATE 2/28/2022					
			W2S	401-00-2333	/ /		68251	76.03
			INVOICE #1701661					
			INVOICE DATE 3/10/2022					
			BECKY MENA-TRIADIC TRAINING	401-01-2115	/ /		68845	150.00
			LARITA ENGLE-TRIADIC TRAINING	401-01-2115	/ /		68845	150.00
			KRISTIE WILSON-TRIADIC TRAINING	401-01-2115	/ /		68845	150.00
			MARCH 4-5, 2022				68845	
			ALBUQUERQUE, NM				68845	
			GRT	401-01-2115	/ /		68845	37.13
			INVOICE #1701671					
			INVOICE DATE 3/10/2022					
COMMISSIONERS	5306.43	TREASURERS	81.19	ADMINISTRATION	487.13			
03	01/26/2022	VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	3222022	03/22/2022	68177	140.70
	853.30		ACCOUNT #507280602-00004					1.00
	03/25/2022		INVOICE #9900398023					
			INVOICE DATE 2/25/2022					
			LAS PALOMAS FIRE DEPT	414-83-2221	/ /		68171	86.29
			ACCOUNT #871695316-00001					
			INVOICE #9901443671					
			BILL DATE 3/9/22					
			SIERRA COUNTY ADMINISTRATION	401-01-2221	3232022	03/23/2022	68122	92.30
			HR AND PROCUREMENT					
			ACCOUNT #907280602-00011					
			INVOICE #9900398026					
			BILL DATE 2/25/2022					
			SIERRA COUNTY PROBATE	401-15-2221	/ /		68178	106.56

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
			ACCOUNT #507280602-00009					
			INVOICE #9900398026					
			BILL DATE 2/25/2022					
1.00		SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	68173				82.30
			ACCOUNT #507280602-00005					
			INVOICE #9900398024					
			BILL DATE 2/25/2022					
1.00		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	68174				163.84
			ACCOUNT #64279851-00001					
			INVOICE #9900398024					
			BILL DATE 2/25/2022					
1.00		COUNTY MANAGER	401-01-2221	68122		3/24/2022		91.29
			COMMISSIONERS					
1.00		SIERRA COUNTY ADMINISTRATION	401-00-2221	68121				90.02
			INVOICE #9901617492					
			ACCOUNT #942019852-00003					
			LAS PALOMAS FIRE					
			ADMINISTRATION					183.59
			FACILITIES MANAGEMENT					82.30
			DISPATCH					163.84
			COMMISSIONERS					90.02
03 0126043		W.S. DARLEY & CO.						674.75
			FIRST AID KIT FOR TRUCKS					
			413-80-2999	68665		03/24/2022		624.75
			ACT #1008495					
			SHIPPING					
1.00		CABALTO FIRE DEPT						50.00
			STATEMENT #603255					
			CUSTOMER #1008495					
			STATEMENT DATE 2/28/2022					
			INVOICE #17455234					
			CABALTO FIRE					674.75
03 0126044		WILSON & COMPANY, INC., ENGINEER						894.25
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #100268					
			INVOICE DATE 9/8/2021					
			INVOICE RECEIVED 3/23/2022					
			PROJECT #2160019700					
			CAPITAL PROJECTS					894.25
03 0126045		WINDSTREAM						1286.41
			CABALTO FIRE DEPT					
			413-80-2221	48.79		03/22/2022		48.79
			ACCOUNT #100244966					
			575-743-0105					
1.00		HILLSBORO FIRE DEPT						150.74
			407-75-2221	150.74				150.74
			ACCOUNT #100292179					
			575-895-5368					
			HILLSBORO FIRE EMS					
1.00			407-75-2221	47.81				47.81
			ACCOUNT #100487373					
			575-895-5047					
			MONTECELLO FIRE DEPT					
1.00			411-78-2221	259.17				259.17
			ACCOUNT #100245150					
			575-743-2146					
			WINSTON FIRE DEPT					
1.00			410-74-2221	152.97				152.97
			ACCOUNT #100244938					
			575-743-0052					
			CUCHILLO FIRE DEPT					
1.00			411-78-2221	144.73				144.73
			ACCOUNT #100847920					
			575-743-0239					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03/30/2022			PROPPER POLO SHIRT BLACK	426-45-2999	/ /		68875	69.98	34.99	2.00
			PROPPER POLO SHIRT GREY	426-45-2999	/ /		68875	58.00	29.00	2.00
			CK AUTO 60 PCS TIRE REPAIR	426-45-2999	/ /		68875	12.68	12.68	1.00
			BOULDER TOOLS TRIE REPAIR KIT	426-45-2999	/ /		68875	38.98	38.98	1.00
			ROGUE HOE 5.5" STEEL BLADE	426-45-2999	/ /		68875	104.70	104.70	1.00
			MULTI GAS 4 GAS MONITOR	426-45-2999	/ /		68875	282.45	282.45	1.00
			DEKOPRO 168 PIECE TOOL KIT	426-45-2999	/ /		68875	78.99	78.99	1.00
			KESTREL 5500FW WEATHER METER	426-45-2999	/ /		68875	329.00	329.00	1.00
			AMEREX 810 HEAVY DUTY BRACKET	426-45-2999	/ /		68875	43.95	43.95	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #17NP-M66Y-3JMM							
			CREDIT MEMO 1DQW-PTH4-YPYQ							
			ALL ITEMS RECEIVED							
			2 PACK OFFICE SCISSORS	401-07-2225	/ /		68867	8.77	8.77	1.00
			2 PACK WASTE BASKET	401-07-2225	/ /		68867	17.86	17.86	1.00
			RUBBERMAID WASTE BASKET	401-07-2225	/ /		68867	24.96	24.96	1.00
			HANGING FILE FRAMES 6 PACK	401-07-2225	/ /		68867	25.88	25.88	1.00
			HEAVY DUTY CORD COVER BLACK	401-07-2225	/ /		68867	13.59	13.59	1.00
			CREDIT 1WTQ-DKGC-RY36	401-07-2225	/ /			11.99-	11.99-	1.00
			SIERRA COUNTY TREASURER							
			INVOICE # 1FRT-GNKV-CYGM							
			INVOICE DATE 3/11/2022							
			ACCOUNT #A1DRG8LPLTAXD							
			BILLET RUBBER CLAMPS	426-45-2999	03/30/2022		68929	27.49	27.49	1.00
			PLANO EXTRA LG STORAGE BOX	426-45-2999	/ /		68929	38.62	38.62	1.00
			SHIPPING AND HANDLING	426-45-2999	/ /		68929	12.33	12.33	1.00
			INVOICE # LNKH-3RTD-4YQM							
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE DATE 3/29/2022							
			ACCOUNT #A1DRG8LPLTAXD							
FIRE ADMINISTRATOR		1201.12	TREASURERS	79.07						

03 0126050		ARTESIA FIRE EQUIPMENT INC.	BAUER UNICIS 4 SCBA SYSTEM	414-83-2900	76468	03/29/2022	68530	55222.20	55222.20	1.00
	83655.30		ELECT. CARBON MONOXIDE MONITOR	414-83-2900	/ /		68530	3954.60	3954.60	1.00
03/30/2022			BAUER ASME 6000PSI CYLINDER	414-83-2900	/ /		68530	7221.60	3610.80	2.00
			BAUER REMOTE FILL HOSE CONN.	414-83-2900	/ /		68530	3201.30	3201.30	1.00
			3 POSITION BAUER TRI-FILL	414-83-2900	/ /		68530	1924.20	1924.20	1.00
			BAUER FIRE EDITION PAINT SCHEME	414-83-2900	/ /		68530	3230.00	3230.00	1.00
			BAUER COMPRESSOR SETUP & DELIVER	414-83-2900	/ /		68530	8250.00	8250.00	1.00
			LABOR SALES TAX	414-83-2900	/ /		68530	651.40	651.40	1.00
			STATE PRICE AGREEMENT				68530			
			#90-000-19-00035				68530			
			LAS PALOMAS FIRE DEPT				68530			
			INVOICE #76478				68530			
			INVOICE DATE 3/29/2022				68530			
LAS PALOMAS FIRE		83655.30								

03 0126051		AT&T MOBILITY LLC	SIERRA COUNTY ROAD DEPT	401-08-2221	3292022	03/29/2022		528.11	528.11	1.00
	528.11		ACCOUNT #287297348629							
03/30/2022			INVOICE #287297348629X03262022							
			INVOICE DATE 3/18/2022							
LAW ENFORCEMENT		528.11								

03 0126052		AUTOZONE	SAE 10W30 ENGINE OIL	413-80-2999	2529999559	03/28/2022	68873	27.60	4.60	6.00
	325.61		SAE 30 NON-DETERGANT	413-80-2999	/ /		68873	27.60	4.60	6.00
03/30/2022			DRIP TRAYS	413-80-2999	/ /		68873	49.35	9.87	5.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CABALLO FIRE 325, 61 03 0126053 BANK OF AMERICA 6040.19 03/30/2022								
			J2-METROFAX	401-06-2221	3242022	03/24/2022	68279	9.95
			TRAVEL CARD ADMIN 6016					1.00
			MICROSOFT 365	509-38-2333			68930	108.49
			DIGITAL PITOT GAUGE W/CASE	425-59-2999			68588	229.95
			SHIPPING	425-59-2999			68588	22.74
			CHARGE	425-59-2999			68588	21.62
			N AND N INTERNATIONAL				68588	
			HAMMERMILL COPY PAPER 10 REAMS	633-44-2330			68814	42.99
			CANON 118 3 PACK COLOR TONER	633-44-2330			68814	378.00
			CANON 118 BLACK TONER	633-44-2330			68814	207.00
			CHARGE	633-44-2330			68814	53.38
			STAPLES DIRECT					
			TRAVEL CARD ADMIN 9940					
			PST1 STUDENT MANUAL	634-32-2035			68837	198.00
			SHIPPING	634-32-2035			68837	17.82
			***APCO INTERNATIONAL				68837	
			EVENT*EMS REGION III	634-32-2035			68885	275.00
			TACTICAL MEDICAL COURSE	634-32-2035			68885	100.00
			STOP THE BLEED TRAIN THE TRAINER	634-32-2035			68885	55.00
			M ATWELL 4910					
			33* RIBBED POLY FENDER & KIT	402-50-2330			68757	679.99
			SHIPPING	402-50-2330			68757	197.01
			PAYPAL				68757	
			ROAD DEPARTMENT 5934					
			RECORDER POWER SUPPLY	401-08-2330			68824	149.99
			CHARGE	401-08-2330			68824	12.75
			*EBAY				68824	
			SHERIFF DEPARTMENT 9217					
			REGISTRATION	604-85-2021			68851	395.00
			TECHNICON TRAINING				68851	
			SHERIFF DEPARTMENT 9225					
			DIONS	401-08-2110			68769	14.85
			PF CHANGS	401-08-2110			68769	23.19
			FILIBERTOS	401-08-2110			68769	15.77
			PF CHANGS	401-08-2110			68769	22.65
			PF CHANGS	401-08-2110			68769	37.22
			CHILIS	401-08-2110			68769	20.99
			HAMPTON INN	401-08-2108			68769	614.92
			SHERIFFS DEPARTMENT 5868					
			MAINSTAY FLOOR LAMP BLK	508-39-2225			68785	19.74
			ROLLING DESK ADJ COMP WHITE	508-39-2225			68785	51.99
			TAX	508-39-2225			68785	6.09
			*WALMART.COM				68785	
			DIGITAL CAMERA	413-80-2999			68787	153.99
			CALCULATOR	413-80-2999			68787	44.18
			COMBO DOOR LOCK	413-80-2999			68787	202.00
			TAX	413-80-2999			68787	27.75
			*WALMART.COM				68787	
			COUNTY OF SIERRA 0395					
			MCM ELEGANTE	401-01-2108			68828	349.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ANAHEIM JACKS	401-01-2110	/	/	68828	25.03
			THE RANCHERS	401-01-2110	/	/	68828	49.80
			COUNTY OF SIERRA 1705					
			OUTDOOR ASHTRAY	401-02-2225	/	/	68811	167.97
			TAX	401-02-2225	/	/	68811	14.28
			*SEAY					
			AMERICAN GAMING	401-00-2225	/	/	68833	301.84
			TRAVEL CARD ADMIN 2378					
			WAL-MART	401-01-2225	/	/	68813	63.29
			C WEBB 8933					
			VISTAPRINT	401-00-2225	/	/	68810	263.53
			K WILSON 4663					
			ACCOUNT NO. 4715290005188763					
			02/05/2022 - 03/04/2022					
			PROPERTY ASSESSMENTS	108.49				
			LAS PALOMAS EMS	645.82				
			LAW ENFORCEMENT	790.00				
			CABALLO FIRE	487.56				
			COMMISSIONERS					
			BARTOO SAND & GRAVEL, INC.		3252022	03/25/2022	68798	12655.02
			CONCRETE	417-52-2179	/	/	68798	3300.00
			TRUCKING	417-52-2179	/	/	68798	7897.50
			TAX @ 6.9375% FOR WINSTON'S ST	417-52-2179	/	/	68798	1654.77
			PER PRICING AGREEMENT					
			SIERRA COUNTY ROAD DEPT					
			INVOICE #M50638					
			INVOICE DATE 3/2/2022					
			CONCRETE	416-51-2179	/	/	68796	7350.00
			TRUCKING	416-51-2179	/	/	68796	4356.00
			TAX @ 6.9375% WINSTON ST	416-51-2179	/	/	68796	5062.50
			PER PRICING AGREEMENT					
			INVOICE #M50654					
			INVOICE DATE 3/2/2022					
			STATE SP AGREEMENTS	17931.81				
			BOUND TREE MEDICAL, LLC		84459441	03/28/2022	68927	220.94
			ALBUTEROL SULFATE 25/BOX	611-89-2225	/	/	68927	6.62
			ASPIRIN 81MG BOTTLE/36	611-89-2225	/	/	68927	1.31
			EPI 1:1000 10/BOX	611-89-2225	/	/	68927	155.94
			HILLSBORO EMS					
			INVOICE #84459441					
			INVOICE DATE 03/25/2022					
			ACCOUNT #107266					
			HILLSBORO EMS	384.81				
			CABALLO EMERGENCY TRUCK REPAIR HOSE REEL REPAIR ON BRUSH TRUCK	413-80-2999	4376	03/28/2022	68568	401.45
			INVOICE #4376					
			INVOICE DATE 03/12/2022					
			CABALLO FIRE DEPT					
			CABALLO FIRE	401.45				
			GPX MEDIA, LLC		3282022	03/28/2022	68264	10.09
			SCRDA ANNOUNCEMENT #108768	634-32-2222			68264	76.00
			SCRDA HELP WANTED INVOICE#108668	634-32-2222			68264	76.00

CHK #	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 0126058	03/30/2022	LAS CRUCES AUTOMOTIVE GROUP	DEDUCTABLE FOR	401-00-2901	3282022	03/29/2022	68935	2500.00
			2017 FORD F350				68935	
			SIRRA COUNTY ADMINISTRATION				68935	
			CLAIM #005831					

			COMMISSIONERS					2500.00
03 0126059	03/30/2022	LONGSTAR FREIGHTLINER GROUP, LLC	2022 FREIGHTLINER M2 106	502-56-2977	DE-32217	03/29/2022	68359	254426.00
			STATE PRICE AGREEMENT				68359	
			#10-80500-20-16861				68359	
			SIRRA COUNTY ROAD DEPT				68359	
			INVOICE #DE-32217				68359	
			INVOICE DATE 3/18/2022					

			CAPITAL PROJECTS					254426.00
03 0126060	03/30/2022	NEW MEXICO EMS BUREAU	CENTER EMD RENEWEL	634-32-2112	3252022	03/25/2022	68924	100.00
			SIRRA COUNTY REGIONAL DISPATCH				68924	
			INVOICE DATE 3/22/2022					

			DISPATCH					100.00
03 0126061	03/30/2022	NEW MEXICO GAS COMPANY	ARRAY WASTE TRANSFER STATION	405-67-2552	3282022	03/28/2022	24.31	24.31
			INVOICE #044643001-0481084-0					
			BILL DATE 3/7/2022					

			LANDFILL					24.31
03 0126062	03/30/2022	O'REILLY AUTOMOTIVE STORES, INC	INGHORN KIT	402-50-2330	3252022	03/25/2022	68791	49.04
			INVOICE #2162-47774					
			INVOICE DATE 3/16/2022					
			MISC. PARTS & MATERIALS				68791	
			INVOICE #2162-47762					
			INVOICE DATE 3/15/2022					
			SIRRA COUNTY ROAD DEPT					
			CUSTOMER #80397					
			109.98CREDIT INVOICE#2162-477863					
			BRAKE FLUID				68913	
			INVOICE #2162-476994					
			AIR FILTER, GLASS CLEANER					
			INVOICE #2162-478206					
			SIRRA COUNTY ROAD DEPT					
			INVOICE DATE 03/21/2022					
			CUSTOMER #80397					
			156.62					
			156.62					
			12.58					
			12.58					
			156.62					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11662.59	03/30/2022	SIERRA COUNTY ADMINISTRATION	INVOICE #202236	401-00-2772	3252022	03/25/2022	68781	122.50
122.50	03/30/2022	SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR AMBER BEAN	INVOICE DATE 03/01/2022				68781	1.00
150.00	03/30/2022	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR AMBER BEAN	401-00-2772	3252022	03/25/2022	68782	50.00
330.00	03/30/2022	STATE OF NEW MEXICO	ROYALTY PAYMENT HA-332-0	402-50-2891	3142022	03/14/2022	68868	330.00
174.79	03/30/2022	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR TYLOR COSLIN	605-86-2883	3252022	03/25/2022	68201	174.79
174.79	03/30/2022	SIERRA VISTA HOSPITAL	POST-ACCIDENT DRUG SCREEN FOR RAMON CARRILLO-GARCIA	401-00-2772	3252022	03/25/2022	68744	50.00
174.79	03/30/2022	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR ALICE MONTOYA	401-00-2772	3252022	03/25/2022	68806	50.00
10774.00	03/30/2022	STATE OF NEW MEXICO	VARIOUS FURNITURE ITEMS	401-00-2999	3252022	03/25/2022	68673	10774.00
10774.00	03/30/2022	STATE OF NEW MEXICO	CONFERENCE TABLE #22-0251				68673	1.00
10774.00	03/30/2022	STATE OF NEW MEXICO	AMERICAN WALNUT PINSIH				68673	1.00
10774.00	03/30/2022	STATE OF NEW MEXICO	ADJUSTED TO FINAL INVOICE				68673	1.00
10774.00	03/30/2022	STATE OF NEW MEXICO	ADJUSTED TO FINAL INVOICE				68673	1.00

COMMISSIONERS 11662.59
 COMMISSIONERS 122.50
 COMMISSIONERS 150.00
 COMMISSIONERS 330.00
 COMMISSIONERS 174.79
 COMMISSIONERS 174.79
 CORRECTION FEES 174.79
 ROAD 330.00
 COMMISSIONERS 10774.00
 COMMISSIONERS 10774.00
 COMMISSIONERS 10774.00
 COMMISSIONERS 10774.00
 READY TO PAY

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126075	03/30/2022	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	3282022	03/28/2022	68578	105.61
			INVOICE #599466					1.00
			INVOICE DATE 03/21/2022					
			WIRE ASSEMBLY	402-50-2330			68578	38.28
			INVOICE #591598					1.00
			INVOICE DATE 02/09/2022					
			COIL ASSEMBLY, SPARK PLUGS	402-50-2330			68578	401.16
			INVOICE #578183					1.00
			INVOICE DATE 12/1/2022					
			INVOICE RECEIVED 3/21/2022					
			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #589					
ROAD		545.05						
03 0126076	97 43	VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	3252022	03/25/2022	68196	51.28
			SIERRA COUNTY DWI	509-38-2221			68177	46.15
			ACCOUNT #942019852-00001					
			INVOICE #9901617490					
			BILL DATE 3/10/2022					
DETENTION		51.28	DWI DISTRIBUTION FUND 46.15					
03 0126077	5948 92	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	3292022	03/29/2022	68116	361.53
			INVOICE #015448489					1.00
			SIERRA COUNTY ADMINISTRATION	401-01-2898			68116	495.05
			INVOICE #015665643					1.00
			SIERRA COUNTY ASSESSOR	401-06-2898			68137	376.07
			INVOICE #015448492					1.00
			SIERRA COUNTY ASSESSOR	401-06-2898			68137	379.32
			INVOICE #015665646					1.00
			SIERRA COUNTY CLERK	624-87-2898			68188	228.07
			INVOICE #015448494					1.00
			SIERRA COUNTY CLERK	401-06-2898			68137	256.67
			INVOICE #015665648					1.00
			SIERRA COUNTY DETENTION	401-09-2221			68129	213.41
			INVOICE #015665650					1.00
			SC DETENTION BOOKING	401-09-2221			68129	232.02
			INVOICE #015665651					1.00
			SC DETENTION OFFICE	401-09-2221			68129	197.53
			INVOICE #015448496					1.00
			SC DETENTION BOOKING	401-09-2221			68129	234.12
			INVOICE #015448497					1.00
			SIERRA COUNTY DWI	509-38-2898			68120	192.26
			INVOICE #015448488					1.00
			SIERRA COUNTY DWI	509-38-2898			68120	228.68
			INVOICE #015665642					1.00
			SIERRA COUNTY ROAD DEPT	402-50-2898			68118	177.56
			INVOICE #015783310					1.00
			SIERRA COUNTY ROAD DEPT	402-50-2898			68118	177.52
			INVOICE #015448500					1.00
			SIERRA COUNTY REGIONAL DISPATCH	509-38-2221			68177	235.24
			INVOICE #015665645					1.00
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898			68117	257.87
			INVOICE #015448491					1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898			68119	211.73
			INVOICE #015448499					1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898			68119	215.08
			INVOICE #015665653					1.00

CT#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SIERRA COUNTY TREASURER	401-07-2898	/	/	68130	205.64
			INVOICE #015448493					1.00
			SIERRA COUNTY TREASURER	401-07-2898	/	/	68130	200.71
			INVOICE #015865647					1.00
			SIERRA COUNTY COPYING					
			JANUARY AND FEBRUARY 2022					
			TREASURER-JANUARY	401-00-2221	/	/	68620	180.81
			CLERK-JANUARY	401-00-2221	/	/	68620	180.81
			911 DISPATCH-JANUARY	401-00-2221	/	/	68620	104.65
			ASSESSOR - JANUARY	401-00-2221	/	/	68620	406.57
			RELOCATION FEES					
ADMINISTRATION	856.58	PROPERTY ASSESSMENTS	1012.06	RECORDING AND FILING				228.07
DEFENTION	877.08	DWI DISTRIBUTION FUND	656.18	ROAD				355.08
DISPATCH	257.87	LAW ENFORCEMENT	426.81	TREASURERS				406.35
COMMISSIONERS	872.84							
DD E027023		HOLGUIN, JOCELYN		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	1116.92
	1116.92							
03/31/2022								
ADMINISTRATION	1116.92							
DD E027024		MENA, REBECCA L		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	1046.50
	1046.50							
03/31/2022								
ADMINISTRATION	1046.50							
DD E027025		MIPANDA, DORA		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	496.52
	827.54			PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	248.26
03/31/2022				PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	82.76
ADMINISTRATION	827.54							
DD E027026		TOOK, KELL A		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	683.11
	759.02			PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	75.91
03/31/2022								
ADMINISTRATION	759.02							
DD E027027		WEBB, CHARLENE G		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	3348.75
	3348.75							
03/31/2022								
ADMINISTRATION	3348.75							
DD E027028		WHITNEY, KEITH WESLEY		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	693.41
	693.41							
03/31/2022								
ADMINISTRATION	693.41							
DD E027029		WILSON, KRISTIE D		PVRL PM-03/13/2022 TO-03/26/2022	401-01-2002	/	/	1171.12
	1171.12							
03/31/2022								
ADMINISTRATION	1171.12							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R027030		ENGLE, LARITA M	PYRL PM-03/13/2022 TO-03/26/2022 406-70-2002			/ /		619.12
	03/31/2022	651.69	PYRL PM-03/13/2022 TO-03/26/2022 406-70-2002			/ /		32.57
COUNTY INDIGENT CLAIMS 651.69								
DD R027031		BARDOLIWALA, JINAL V	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		748.70
	03/31/2022	758.18	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		9.48
PROPERTY ASSESSMENTS 758.18								
DD R027032		BARNES, CHEALSEY D	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		446.90
	03/31/2022	744.83	PYRL PM-03/13/2022 TO-03/26/2022 422-66-2002			/ /		297.93
PROPERTY ASSESSMENTS 446.90 REAPPRAISAL FUND 297.93								
DD R027033		COULTER, ASHLEIGH A	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		1411.40
	03/31/2022	1411.40						
PROPERTY ASSESSMENTS 1411.40								
DD R027034		HUSTON, MICHAEL D	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2001			/ /		1703.13
	03/31/2022	1703.13						
PROPERTY ASSESSMENTS 1703.13								
DD R027035		MONTENEGRO, ERNESTINA	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		489.85
	03/31/2022	1027.22	PYRL PM-03/13/2022 TO-03/26/2022 422-66-2002			/ /		331.94
			PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		122.45
			PYRL PM-03/13/2022 TO-03/26/2022 422-66-2002			/ /		82.98
PROPERTY ASSESSMENTS 612.10 REAPPRAISAL FUND 414.92								
DD R027036		WOMACK, VIRGINIA	PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		280.91
	03/31/2022	524.56	PYRL PM-03/13/2022 TO-03/26/2022 422-66-2002			/ /		191.19
			PYRL PM-03/13/2022 TO-03/26/2022 401-06-2002			/ /		31.21
			PYRL PM-03/13/2022 TO-03/26/2022 422-66-2002			/ /		21.25
PROPERTY ASSESSMENTS 312.12 REAPPRAISAL FUND 212.44								
DD R027037		ARMIGO, CORTNEY	PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		627.12
	03/31/2022	696.81	PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		69.69
OFFICE OF COUNTY CLERK 696.81								
DD R027038		BEAN, AMBER L	PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		704.80
	03/31/2022	704.80						
OFFICE OF COUNTY CLERK 704.80								
DD R027039		DAVIS, ELLEN I	PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		525.97
	03/31/2022	885.85	PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		132.87
			PYRL PM-03/13/2022 TO-03/26/2022 401-04-2002			/ /		227.01

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 885.85								
DD E027040		TRUJILLO, SHELLY K			/ /			1362.18
	03/31/2022							
OFFICE OF COUNTY CLERK 1362.18								
DD E027041		WHITEHEAD, AMY			/ /			1224.70
	03/31/2022							
OFFICE OF COUNTY CLERK 1224.70								
DD E027042		DAY, TRAVIS L			/ /			693.61
	03/31/2022							
COMMISSIONERS 693.61								
DD E027043		PAXON, JAMES E JR			/ /			594.55
	03/31/2022							
COMMISSIONERS 594.55								
DD E027044		HOPKINS, WILLIAM			/ /			740.64
	03/31/2022							
COMMISSIONERS 740.64								
DD E027045		FLORA, BRITNEY M			/ /			179.03
	03/31/2022				/ /			537.15
					/ /			9.42
					/ /			28.28
DWI PROGRAM FEES FUND 188.45 ADMINISTRATION 565.43								
DD E027046		LEE, GEORGE A			/ /			590.99
	03/31/2022							
DWI GRANT FUND 590.99								
DD E027047		LUCERO, SANDRA SEGURA			/ /			804.12
	03/31/2022				/ /			77.13
ADMINISTRATION 881.25								
DD E027048		SEGURA, VENESSA C			/ /			801.38
	03/31/2022				/ /			89.27
DWI DISTRIBUTION FUND 892.65								
DD E027049		WILLIAMS, RYAN R			/ /			1541.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1541.63								
03/31/2022								
EMERGENCY MGMT SERVICE 1541.63								

DD R027050		ARMILJO, ERNIE L	PYRL FM-03/13/2022 TO-03/26/2022	401-02-2002	/ /			1022.24
1022.24								
03/31/2022								
FACILITIES MANAGEMENT 1022.24								

DD R027051		ATWELL, SHANE T	PYRL FM-03/13/2022 TO-03/26/2022	401-02-2002	/ /			686.01
686.01								
03/31/2022								
FACILITIES MANAGEMENT 686.01								

DD R027052		HEARN, MICHAEL	PYRL FM-03/13/2022 TO-03/26/2022	401-02-2002	/ /			855.30
855.30								
03/31/2022								
FACILITIES MANAGEMENT 855.30								

DD R027053		ATWELL, TRAVIS	PYRL FM-03/13/2022 TO-03/26/2022	627-26-2002	/ /			1451.70
1451.70								
03/31/2022								
FLOOD DAMAGE REPAIR 1451.70								

DD R027054		ALVAREZ GOMEZ, HECTOR	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/ /			817.10
844.79								
03/31/2022								
DETENTION 844.79								

DD R027055		BACA, DALLAS J	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/ /			401.37
454.18								
03/31/2022								
DETENTION 454.18								

DD R027056		CARRILLO-GARCIA, RAMON G	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/ /			591.73
980.74								
03/31/2022								
DETENTION 980.74								

DD R027057		GARCIA, EDEN	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/ /			720.13
1109.95								
03/31/2022								
DETENTION 1109.95								

DD R027058		GOMEZ, FERNANDO	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/ /			878.62
923.67								
03/31/2022								
DETENTION 923.67								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027059	732.98	GUTIERREZ, LOURDES B	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		439.78
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		146.60
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		146.60

DETENTION	732.98							
DD E027060	1653.42	LEE, VIRGINIA A	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		1653.42

DETENTION	1653.42							
DD E027061	1233.92	LUCERO, RUBEN B	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		995.78
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		102.11
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2005	/	/		33.86
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		102.17

DETENTION	1233.92							
DD E027062	893.85	MONTAYA, ALICE	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		816.96
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2005	/	/		76.89

DETENTION	893.85							
DD E027063	672.65	MURATI, PAMELA	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		541.81
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		130.84

DETENTION	672.65							
DD E027064	985.71	SCHMIDT, JEREMY	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		798.81
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2005	/	/		186.90

DETENTION	985.71							
DD E027065	844.18	WHITEHEAD, TREVOR	PYRL FM-03/13/2022 TO-03/26/2022	401-09-2002	/	/		721.36
			PYRL FM-03/13/2022 TO-03/26/2022	401-09-2005	/	/		122.82

DETENTION	844.18							
DD E027066	369.40	CRAWFORD, THOMAS EDWARD	PYRL FM-03/13/2022 TO-03/26/2022	405-67-2004	/	/		369.40

DETENTION	369.40							
DD E027067	380.33	FUENTES, ADAM J	PYRL FM-03/13/2022 TO-03/26/2022	405-67-2004	/	/		380.33

DETENTION	380.33							
DD E027068	427.03	PESTAK, THOMAS	PYRL FM-03/13/2022 TO-03/26/2022	401-15-2001	/	/		427.03

DETENTION	427.03							

CK# DATE Name Description Line Item Invoice # DATE PO # Amount

DD E027069	03/31/2022	CARSON, ELIZABETH L	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	499.56	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 405-67-2002	166.52	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	71.36	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 405-67-2002	23.80	/ /		
ROAD				190.32			
DD E027070	03/31/2022	CARSON, KARL L	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	607.27	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	242.92	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	121.48	/ /		
ROAD				971.67			
DD E027071	03/31/2022	CHAFFIELD, NORMAN M	PYRL PM-03/13/2022 TO-03/26/2022 627-26-2002	759.72	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 627-26-2002	14.52	/ /		
FLOOD DAMAGE REPAIR				774.24			
DD E027072	03/31/2022	CHAVEZ, JOSHUA D	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	1036.07	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 405-67-2005	68.00	/ /		
ROAD				68.00			
DD E027073	03/31/2022	PAULKNER, NEAL M	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	894.66	/ /		
ROAD				894.66			
DD E027074	03/31/2022	LUCERO, ALBERT J	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	689.06	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	98.44	/ /		
ROAD				787.50			
DD E027075	03/31/2022	NEBLEY, WILLIAM M	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	1138.52	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 405-67-2002	200.90	/ /		
ROAD				1339.42			
DD E027076	03/31/2022	POWELL, CODY J	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	790.54	/ /		
ROAD				1138.52			
DD E027077	03/31/2022	SHETTER, RICHARD L	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	1231.34	/ /		
			PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	31.58	/ /		
ROAD				790.54			
DD E027078	03/31/2022	YOUNG, CALER D	PYRL PM-03/13/2022 TO-03/26/2022 402-50-2002	893.57	/ /		
ROAD				1262.92			

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893.57	03/31/2022	893.57						
DD #027079		ANDERSON, SHERRY L	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				729.82
1043.40	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2005				185.04
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				128.54
DISPATCH		1043.40						
DD #027080		ATWELL, MICHELLE	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				1197.13
1197.13	03/31/2022							
DISPATCH		1197.13						
DD #027081		CHERRY, CURTIS D	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				555.54
1491.09	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2005				935.55
DISPATCH		1491.09						
DD #027082		CROM, NADINE	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				797.55
974.78	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				88.59
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				88.64
DISPATCH		974.78						
DD #027083		LUNSFORD, KALLIE	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				257.31
858.34	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				600.83
DISPATCH		858.34						
DD #027084		NEELEY, TARA FAYE	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				691.31
691.31	03/31/2022							
DISPATCH		691.31						
DD #027085		STANLEY, JESSICA	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				770.84
1072.22	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				42.80
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2005				173.28
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				85.60
DISPATCH		1072.22						
DD #027086		TORREZ, CANDY	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				929.91
1365.73	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				167.28
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2005				219.59
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				48.95
DISPATCH		1365.73						
DD #027087		WHITNEY, EUI K	PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				571.90
1273.04	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022	634-32-2005				671.04
			PYRL FM-03/13/2022 TO-03/26/2022	634-32-2002				30.10
DISPATCH		1273.04						
DISPATCH		1273.04						

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 DD E027088 YAM, LAKEN PYRL PM-03/13/2022 TO-03/26/2022 634-32-2002 // / 731.32
 PYRL PM-03/13/2022 TO-03/26/2022 634-32-2005 // / 367.52

DISPATCH 1098.84
 DD E027089 APODACA, VINCENT E PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 1252.56
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005 // / 297.52

LAW ENFORCEMENT 1550.08
 DD E027090 AVALOS, ENRIQUE PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 827.05
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 271.19

LAW ENFORCEMENT 1098.24
 DD E027091 BAKER, GOSHUA D PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 1254.09
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 304.03

LAW ENFORCEMENT 1558.12
 DD E027092 ELSTON, DAVID PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 1379.32

LAW ENFORCEMENT 1379.32
 DD E027093 FULKERSON, KURT D PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 747.42
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 186.85
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 400.41

LAW ENFORCEMENT 1334.68
 DD E027094 HARRISON, DALE L PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 1056.59
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005 // / 381.03

LAW ENFORCEMENT 1437.62
 DD E027095 HAYES, KONNI J PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 623.46

LAW ENFORCEMENT 623.46
 DD E027096 HILL, BARBARA J PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 934.52

LAW ENFORCEMENT 934.52
 DD E027097 MARIN, JOSE PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 861.22
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 88.30
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005 // / 342.21
 PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002 // / 88.36

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT		1380.09						
DD E027098	1072.73	MONTOYA, ROBERT	PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		750.92
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		321.81
LAW ENFORCEMENT		1072.73						
DD E027099	1118.93	REQUEJO, MARINA	PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		985.74
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		133.19
LAW ENFORCEMENT		1118.93						
DD E027100	1101.82	SPENCER, BRADLEY M	PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		1101.82
	03/31/2022							
LAW ENFORCEMENT		1101.82						
DD E027101	1322.78	TREJO, JOEL	PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		661.36
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022	401-08-2002	/ /	/ /		661.42
LAW ENFORCEMENT		1322.78						
DD E027102	485.94	APODACA, VINCENT E	PYRL PM-03/13/2022 TO-03/26/2022	500-08-2005	/ /	/ /		485.94
	03/31/2022							
LAW ENFORCEMENT		485.94						
DD E027103	1359.41	BAKER, JOSHUA	PYRL PM-03/13/2022 TO-03/26/2022	500-08-2005	/ /	/ /		1359.41
	03/31/2022							
LAW ENFORCEMENT		1359.41						
DD E027104	1928.97	CHAVEZ, CANDACE D	PYRL PM-03/13/2022 TO-03/26/2022	401-07-2001	/ /	/ /		1928.97
	03/31/2022							
LAW ENFORCEMENT		1928.97						
DD E027105	670.12	GODFREY, JANET	PYRL PM-03/13/2022 TO-03/26/2022	401-07-2002	/ /	/ /		670.12
	03/31/2022							
TREASURERS		670.12						
DD E027106	694.16	HOLLY, JOSEPHINE E	PYRL PM-03/13/2022 TO-03/26/2022	401-07-2002	/ /	/ /		694.16
	03/31/2022							
TREASURERS		694.16						
DD E027107	515.26	ROBERTS, CONSTANCE	PYRL PM-03/13/2022 TO-03/26/2022	401-07-2002	/ /	/ /		515.26
	03/31/2022							
TREASURERS		515.26						

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03/31/2022								
TREASURERS								
		515.26						
DD 0027108		RODRIGUEZ, CINDY J	PYRL FM-03/13/2022 TO-03/26/2022 401-07-2002					1260.81
		1260.81						
03/31/2022								
TREASURERS								
		1260.81						
DD 0027109		APODACA, VINCENT E	PYRL FM-03/13/2022 TO-03/26/2022 404-65-2002					258.93
		258.93						
03/31/2022								
WHITE SANDS MISSILE RAN								
		258.93						
DD 0027110		REQUEJO, MARINA	PYRL FM-03/13/2022 TO-03/26/2022 404-65-2002					212.33
		212.33						
03/31/2022								
WHITE SANDS MISSILE RAN								
		212.33						
02 0 42752		HAMILTON, GLENN	PYRL FM-03/13/2022 TO-03/26/2022 401-08-2001					1690.68
		1690.68						
03/31/2022								
LAW ENFORCEMENT								
		1690.68						
02 0 42753		BARNES, CHEALSEY D	PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002					7.38
		17.73						10.35
03/31/2022								
REAPPRAISAL FUND								
		7.38	PROPERTY ASSESSMENTS	10.35				
02 0 42754		MONTENEGRO, ERNESTINA	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002					64.28
		107.13						42.85
03/31/2022								
PROPERTY ASSESSMENTS								
		64.28	REAPPRAISAL FUND	42.85				
02 0 42755		WOWACK, VIRGINIA	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002					64.28
		107.13						42.85
03/31/2022								
PROPERTY ASSESSMENTS								
		64.28	REAPPRAISAL FUND	42.85				
03 0126078		AMAZON CAPITAL SERVICES, INC	BOSS OFFICE CHAIRS	634-32-2225	3312022	03/31/2022	68921	353.98
		3177.94	DISH MAT	634-32-2225			68921	12.50
04/01/2022			OUTDOOR BENCH	634-32-2225			68921	149.99
			GEVI ESPRESSO COFFEE MACHINE	634-32-2225			68921	134.99
			SHIPPING	634-32-2225			68921	273.52
			MASSAGE CHAIR	634-32-2900			68921	997.99
			SOFA WITH PULL OUT SLEEPER	634-32-2900			68921	899.99
			SIERRA COUNTY REGIONAL DISPATCH					
			INVOICE #131V-9X9H-331Q					
			INVOICE DATE 3/24/2022					
			BOORUM & PEASE JOURNAL	401-09-2225			68920	110.55
			SIERRA COUNTY DETENTION					
			INVOICE #1MDN-6JFY-6TYP					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE 3/23/2022 ACCOUNT #A1DRG8LPLTAXD										
			TRASH CANS-STAFF BATHROOMS	401-00-2225	/ /		68933	69.30	34.65	2.00
			WHITE POST ITS-CW	401-00-2225	/ /		68933	82.80	8.28	10.00
			COLOR POST ITS-CW	401-00-2225	/ /		68933	42.90	4.29	10.00
			IVORY PAPER-JH	401-00-2225	/ /		68933	15.40	15.40	1.00
			SMEAD PRESSBOARD RED-JH	401-00-2225	/ /		68933	34.03	34.03	1.00
SIERRA COUNTY ADMINISTRATION INVOICE #1NJJ-HMKH-3YTR INVOICE DATE 3/29/2022 ACCOUNT #A1DRG8LPLTAXD										
DISPATCH	2822.96	DETENTION	110.55	COMMISSIONERS	244.43					

03	0126079	AMERICAN LINEN SUPPLY INC.	MAT. HAND TOWELS	402-50-2225	3312022	03/31/2022	68246	28.38	28.38	1.00
	28.38		SIERRA COUNTY ROAD DEPT							
	04/01/2022		INVOICE #0708163							
			ACCOUNT #141436-00000							
			INVOICE DATE 3/25/2022							
ROAD 28.38										

03	0126080	BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2888	3312022	03/31/2022	68198	52.20	52.20	1.00
	118.04		NON FOOD SUPPLIES	605-86-2225	/ /		68198	65.84	65.84	1.00
	04/01/2022		SIERRA COUNTY DETENTION							
			TICKETS 5832 AND 6075							
			TICKET DATES 3/16/2022 AND							
			3/22/2022							
CORRECTION FEES 118.04										

03	0126081	CASCO INDUSTRIES	HARRINGTON GATE VALVE	413-80-2999	257740	03/31/2022	68849	1200.00	240.00	5.00
	2404.00		FREIGHT	413-80-2999	/ /		68849	130.00	130.00	1.00
	04/01/2022		STREAMLIGHT WITH KIT	413-80-2999	/ /		68849	1010.25	67.35	15.00
			STREAMLIGHT LITHIUM BATTERIES	413-80-2999	/ /		68849	63.75	21.25	3.00
			CABALLO FIRE DEPT				68849			
			INVOICE #237740							
			INVOICE DATE 3/16/2022							
CABALLO FIRE 2404.00										

03	0126082	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	03312022	03/31/2022		210.89	210.89	1.00
	3585.16		ACCOUNT #3011-09673-00							
	04/01/2022		100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			606.88	606.88	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			40.14	40.14	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			146.67	146.67	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			1139.64	1139.64	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			76.56	76.56	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
03 0126083	04/01/2022	DISPATCH	SIERRA COUNTY FAIR YARD	401-02-2552	/ /			187.41
			ACCOUNT #3013-12862-00					1.00
			100 HYDE ST					
03 0126084	04/01/2022	DISPATCH	SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			10.00
			ACCOUNT #3013-12863-00					1.00
			100 HYDE ST					
03 0126084	04/01/2022	DISPATCH	SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			158.99
			ACCOUNT #3013-12880-00					1.00
			100 HYDE ST					
03 0126084	04/01/2022	DISPATCH	SIERRA COUNTY COMPLEX	401-02-2552	/ /			549.37
			ACCOUNT #3013-25113-00					1.00
			2501 S BROADWAY ST					
03 0126083	04/01/2022	DISPATCH	SIERRA COUNTY ADMINISTRATION	401-02-2552	/ /			442.27
			ACCOUNT #3131-19890-00					1.00
			855 VAN PATTEN ST					
			INVOICE DATE 3/13/2022					
03 0126083	04/01/2022	DISPATCH	CITY OF TRUTH OR CONSEQUENCES	405-67-2080	3312022LF	03/31/2022		530.48
			ACCOUNT #5999-21777-00					1.00
			CITY LANDFILL PAYMENT					
			BILL DATE 3/15/2022					
03 0126084	04/01/2022	DISPATCH	FOXWORTH-CALBRAITH LUMBER CO	401-02-2550	818417	03/31/2022		120.78
			INVOICE #818417					1.00
			INVOICE DATE 3/30/2022					
			CUSTOMER #54-7					
03 0126085	04/01/2022	DISPATCH	LA POLICE G.P. PUFFER JACKET LG	401-09-2116	3312022	03/31/2022		20.49
			LA POLICE G.P. PUFFER JACKET MED	401-09-2116				20.49
			LA POLICE G.P. PUFFER JACKET SM	401-09-2116				20.49
			LA POLICE G.P. PUFFER JACKET XL	401-09-2116				40.98
			LA POLICE LONG SLEEVE POLO SM	401-09-2116				16.39
			LA POLICE CORE POLO 2X LG	401-09-2116				13.93
			LA POLICE POLO MED.	401-09-2116				13.93
			LA POLICE POLO LG	401-09-2116				13.93
			LA POLICE POLO XL	401-09-2116				13.93
			LA POLICE POLO SM	401-09-2116				13.93
			KEY HOLDER STANDARD PLASTIC CLIP	401-09-2116				4.91
			TACT SQUAD STANDARD KEY RING	401-09-2116				5.73
			NITE IZE KEY RACK L. STEEL S-BIN	401-09-2116				7.86
			BLKHAWK OPEN KEY HOLDER CORDURA	401-09-2116				8.19
			HERCS PRIDE AIR TEK SCABBARD K.H	401-09-2116				31.16
			PROPPER UNIFORM POLO SHIRT	401-09-2116				16.39
			SIERRA COUNTY DETENTION					
			INVOICE #IV01795773					
			INVOICE DATE					
			3/30/2022					
03 0126086	04/01/2022	DISPATCH	LA POLICE GEAR, INC.	407-75-2441	3312022	03/31/2022		92.17
			MILEAGE REIMBURSEMENT					45
			LANDER, THOMAS A.					
			KINGSTON NM TO LAS CRUCES					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022		HILLSBORO FIRE	82.17					
03	0126087	MARIO MONTOYA	RUN POWER TO NEW COMPRESSOR	414-83-2999	3312022	03/31/2022	68702	1300.00
	1410.50		TAX	414-83-2999	/	/	68702	110.50
04/01/2022		LAS PALOMAS FIRE DEPT	INVOICE #194959					
			INVOICE DATE 1/4/2022					
			INVOICE RECEIVED 3/31/2022					
LAS PALOMAS FIRE	1410.50							
03	0126088	MIDDLE RIO GRANDE ECONOMIC DEVELOPMENT	DEVELOPMENT MAGAZINE AD 419-13-2789		3312022	03/31/2022	68954	2400.00
	2400.00		SIERRA COUNTY ADMINISTRATION				68954	
04/01/2022		ACCOUNT #10007050	INVOICE DATE 3/30/2022					
			INVOICE #110327					
COMMUNITY PROJECTS	2400.00							
03	0126089	NEW MEXICO EMS BUREAU	EMD RENEWEL 4 DISPATCHERS	634-32-2035	3312022	03/31/2022	68651	80.00
	200.00		REINSTATEMENT FEE CURTIS CHERRY	634-32-2035	/	/	68651	120.00
04/01/2022		SIERRA COUNTY REGIONAL DISPATCH	INVOICE #EMS2439					
			INVOICE DATE 3/24/2022					
DISPATCH	200.00							
03	0126090	QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	04/01/2022			96.89
	292.65		SIERRA COUNTY DETENTION--POSTAGE	401-09-2220	/	/		.53
04/01/2022			SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220	/	/		2.65
			SIERRA COUNTY ROAD--POSTAGE	402-50-2220	/	/		24.82
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220	/	/		1.06
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220	/	/		2.12
			MARCH 2022 POSTAGE					
			ACCOUNT #7900 04408084 1541					
			INVOICE DATE 03/01/2022					
			SIERRA COUNTY ADMINISTRATION					
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	/	/		9.94
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220	/	/		61.89
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220	/	/		18.02
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220	/	/		74.73
			SIERRA COUNTY					
			ACCOUNT #7900 0110 0238 0197					
			INVOICE DATE 3/13/2022					
ADMINISTRATION	96.89	DETENTION	0.53	COUNTY INDIGENT CLAIMS	2.65			
ROAD	24.82	DISPATCH	1.06	LAW ENFORCEMENT	2.12			
TREASURERS	9.94	OFFICE OF COUNTY CLERK	61.89	PROPERTY ASSESSMENTS	18.02			
BUREAU OF ELECTIONS	74.73							
03	0126091	SIERRA AUTO PARTS	CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
	11.22		INVOICE #6016-297923 3/29/22					
04/01/2022		SIERRA COUNTY ROAD DEPT	CUSTOMER #5525					
ROAD	11.22							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	0126092	SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022047	500-00-2091	3312022	03/31/2022	68957	54601.01
	109177.04		INVOICE #2022048	500-00-2091	/	/	68957	46641.46
	04/01/2022		INVOICE #202249	500-00-2091	/	/	68957	2566.00
			INVOICE #2022050	500-00-2091	/	/	68957	5368.57
			ARPA BROADBAND				68957	
			ACCOUNT 418					
			SIERRA COUNTY ADMINISTRATION					
03	0126093	SUN VALLEY, INCORPORATED	REACHER, NUTS, BOLTS	401-02-2550	3312022	03/31/2022	68721	77.78
	100.11		INVOICE #163027/6					
	04/01/2022		INVOICE DATE 3/31/22					
			KICK DOWNS, CLEATS	401-02-2550	/	/	68721	22.33
			INVOICE #163015/6					
			INVOICE DATE 3/30/22					
			SIERRA COUNTY FACILITIES MNGMNT					
			CUSTOMER #3082					
			ACCOUNT #870073442-00001					
			INVOICE #9901443174					
			BILL DATE 3/9/2022					
			SIERRA COUNTY CLERK	401-04-2221	3312022	03/31/2022	68187	139.94
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	859.53		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
	139.94		ACCOUNT #100915842					
	04/01/2022		INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			INVOICE DATE 3/22/2022					
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
			STATE DED	PAYDAY 03/03/2022 405-67-2004		/ /		2.80
			STATE DED	PAYDAY 03/03/2022 406-70-2002		/ /		42.94
			STATE DED	PAYDAY 03/03/2022 422-66-2002		/ /		31.87
			STATE DED	PAYDAY 03/03/2022 500-08-2005		/ /		76.23
			STATE DED	PAYDAY 03/03/2022 508-39-2002		/ /		8.11
			STATE DED	PAYDAY 03/03/2022 509-38-2002		/ /		26.79
			STATE DED	PAYDAY 03/03/2022 510-37-2002		/ /		161.84
			STATE DED	PAYDAY 03/03/2022 627-26-2002		/ /		122.42
			STATE DED	PAYDAY 03/03/2022 629-01-2002		/ /		63.04
			STATE DED	PAYDAY 03/03/2022 634-32-2002		/ /		552.46
			STATE DED	PAYDAY 03/03/2022 401-02-2002		/ /		2.57
			STATE DED	PAYDAY 03/03/2022 401-02-2002		/ /		2.57
			STATE DED	PAYDAY 03/17/2022 401-00-2001		/ /		91.17
			STATE DED	PAYDAY 03/17/2022 401-01-2002		/ /		571.52
			STATE DED	PAYDAY 03/17/2022 401-02-2002		/ /		95.75
			STATE DED	PAYDAY 03/17/2022 401-04-2001		/ /		97.56
			STATE DED	PAYDAY 03/17/2022 401-04-2002		/ /		105.20
			STATE DED	PAYDAY 03/17/2022 401-06-2001		/ /		75.86
			STATE DED	PAYDAY 03/17/2022 401-06-2002		/ /		122.87
			STATE DED	PAYDAY 03/17/2022 401-07-2001		/ /		83.04
			STATE DED	PAYDAY 03/17/2022 401-07-2002		/ /		124.22
			STATE DED	PAYDAY 03/17/2022 401-08-2001		/ /		87.73
			STATE DED	PAYDAY 03/17/2022 401-08-2002		/ /		703.07
			STATE DED	PAYDAY 03/17/2022 401-09-2002		/ /		454.58
			STATE DED	PAYDAY 03/17/2022 401-15-2001		/ /		32.44
			STATE DED	PAYDAY 03/17/2022 402-50-2002		/ /		358.35
			STATE DED	PAYDAY 03/17/2022 405-67-2002		/ /		18.35
			STATE DED	PAYDAY 03/17/2022 405-67-2004		/ /		2.80
			STATE DED	PAYDAY 03/17/2022 406-70-2002		/ /		42.94
			STATE DED	PAYDAY 03/17/2022 422-66-2002		/ /		32.86
			STATE DED	PAYDAY 03/17/2022 500-08-2005		/ /		25.96
			STATE DED	PAYDAY 03/17/2022 508-39-2002		/ /		8.38
			STATE DED	PAYDAY 03/17/2022 509-38-2002		/ /		26.79
			STATE DED	PAYDAY 03/17/2022 510-37-2002		/ /		161.84
			STATE DED	PAYDAY 03/17/2022 627-26-2002		/ /		122.42
			STATE DED	PAYDAY 03/17/2022 629-03-2002		/ /		63.04
			STATE DED	PAYDAY 03/17/2022 634-32-2002		/ /		440.63
			STATE DED	PAYDAY 03/17/2022 634-32-2002		/ /		70.88
			STATE DED	PAYDAY 03/31/2022 401-00-2001		/ /		91.17
			STATE DED	PAYDAY 03/31/2022 401-01-2002		/ /		571.52
			STATE DED	PAYDAY 03/31/2022 401-02-2002		/ /		95.75
			STATE DED	PAYDAY 03/31/2022 401-04-2001		/ /		97.56
			STATE DED	PAYDAY 03/31/2022 401-04-2002		/ /		105.20
			STATE DED	PAYDAY 03/31/2022 401-06-2001		/ /		75.86
			STATE DED	PAYDAY 03/31/2022 401-06-2002		/ /		119.04
			STATE DED	PAYDAY 03/31/2022 401-07-2001		/ /		83.04
			STATE DED	PAYDAY 03/31/2022 401-07-2002		/ /		124.22
			STATE DED	PAYDAY 03/31/2022 401-08-2001		/ /		87.73
			STATE DED	PAYDAY 03/31/2022 401-08-2002		/ /		728.41
			STATE DED	PAYDAY 03/31/2022 401-09-2002		/ /		473.67
			STATE DED	PAYDAY 03/31/2022 401-15-2001		/ /		32.44
			STATE DED	PAYDAY 03/31/2022 402-50-2002		/ /		361.68
			STATE DED	PAYDAY 03/31/2022 404-65-2002		/ /		.54
			STATE DED	PAYDAY 03/31/2022 405-67-2002		/ /		18.35
			STATE DED	PAYDAY 03/31/2022 405-67-2004		/ /		2.80
			STATE DED	PAYDAY 03/31/2022 406-70-2002		/ /		42.94
			STATE DED	PAYDAY 03/31/2022 422-66-2002		/ /		30.78
			STATE DED	PAYDAY 03/31/2022 500-08-2005		/ /		47.90
			STATE DED	PAYDAY 03/31/2022 508-39-2002		/ /		8.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	273.51	ADMINISTRATION	1714.01	FACILITIES MANAGEMENT				265.00
OFFICE OF COUNTY CLERK	601.76	PROPERTY ASSESSMENTS	591.29	TREASURERS				623.42
LAW ENFORCEMENT	2679.28	DETENTION	1437.15	PROBATE JUDGE				97.32
ROAD	1073.45	LANDFILL	63.46	COUNTY INDIGENT CLAIMS				128.82
REAPPRAISAL FUND	95.51	DWI PROGRAM FEES FUND	24.87	DWI DISTRIBUTION FUND				80.37
DWI GRANT FUND	485.52	FLOOD DAMAGE REPAIR	367.26	EMERGENCY MGMT SERVICE				189.12
DISPATCH	1563.75	WHITE SANDS MISSILE RAN	0.54					
03 0126097		NM STATE TREASURER - PERA		PERA RG DED PAYDAY 03/31/2022 401-01-2002				1860.37
19957.90				PERA RG DED PAYDAY 03/31/2022 401-02-2002				397.54
04/01/2022				PERA RG DED PAYDAY 03/31/2022 401-04-2001				265.65
				PERA RG DED PAYDAY 03/31/2022 401-04-2002				558.66
				PERA RG DED PAYDAY 03/31/2022 401-06-2001				265.65
				PERA RG DED PAYDAY 03/31/2022 401-06-2002				542.77
				PERA RG DED PAYDAY 03/31/2022 401-07-2002				438.27
				PERA RG DED PAYDAY 03/31/2022 401-08-2002				409.91
				PERA RG DED PAYDAY 03/31/2022 401-09-2002				1517.17
				PERA RG DED PAYDAY 03/31/2022 402-50-2002				1398.27
				PERA RG DED PAYDAY 03/31/2022 405-67-2002				70.07
				PERA RG DED PAYDAY 03/31/2022 406-70-2002				129.33
				PERA RG DED PAYDAY 03/31/2022 422-66-2002				151.45
				PERA RG DED PAYDAY 03/31/2022 508-39-2002				30.67
				PERA RG DED PAYDAY 03/31/2022 509-38-2002				131.80
				PERA RG DED PAYDAY 03/31/2022 510-37-2002				184.29
				PERA RG DED PAYDAY 03/31/2022 627-26-2002				374.54
				PERA RG DED PAYDAY 03/31/2022 629-03-2002				232.00
				PERA RG DED PAYDAY 03/31/2022 634-32-2002				1435.33
				PERA RG MATCH PAYDAY 03/31/2022 401-01-2006				1711.89
				PERA RG MATCH PAYDAY 03/31/2022 401-02-2006				365.81
				PERA RG MATCH PAYDAY 03/31/2022 401-04-2006				758.52
				PERA RG MATCH PAYDAY 03/31/2022 401-06-2006				743.92
				PERA RG MATCH PAYDAY 03/31/2022 401-07-2006				403.29
				PERA RG MATCH PAYDAY 03/31/2022 401-08-2006				377.19
				PERA RG MATCH PAYDAY 03/31/2022 401-09-2006				1396.07
				PERA RG MATCH PAYDAY 03/31/2022 402-50-2006				1286.67
				PERA RG MATCH PAYDAY 03/31/2022 405-67-2006				64.48
				PERA RG MATCH PAYDAY 03/31/2022 406-70-2006				119.01
				PERA RG MATCH PAYDAY 03/31/2022 422-66-2006				139.36
				PERA RG MATCH PAYDAY 03/31/2022 508-39-2006				28.22
				PERA RG MATCH PAYDAY 03/31/2022 509-38-2006				121.28
				PERA RG MATCH PAYDAY 03/31/2022 510-37-2006				169.58
				PERA RG MATCH PAYDAY 03/31/2022 627-26-2006				344.64
				PERA RG MATCH PAYDAY 03/31/2022 629-03-2006				213.48
				PERA RG MATCH PAYDAY 03/31/2022 634-32-2006				1320.75
ADMINISTRATION	3572.26	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK				1582.83
PROPERTY ASSESSMENTS	1552.34	TREASURERS	841.56	LAW ENFORCEMENT				787.10
DETENTION	2913.24	ROAD	2684.94	LANDFILL				134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	290.81	DWI PROGRAM FEES FUND				58.89
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR				719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2756.08					
03 0126098		NM STATE TREASURER - PERA		PERA LE DED PAYDAY 03/31/2022 401-08-2001				361.32

CR# DATE Name Description Line Item Invoice # DATE PO # Amount

7149.17 PERA LE DEP PAYDAY 03/31/2022 401-08-2002 PERA LE MATCH PAYDAY 03/31/2022 401-08-2040 2639.16 / / 4148.69

LAW ENFORCEMENT 7149.17

03 0126099 TAXATION & REVENUE DEPARTMENT WKCOMP DEP PAYDAY 03/31/2022 401-00-2001 6.00
 WKCOMP DEP PAYDAY 03/31/2022 401-01-2002 17.49
 WKCOMP DEP PAYDAY 03/31/2022 401-02-2002 6.00
 WKCOMP DEP PAYDAY 03/31/2022 401-04-2001 2.00
 WKCOMP DEP PAYDAY 03/31/2022 401-04-2002 8.00
 WKCOMP DEP PAYDAY 03/31/2022 401-06-2001 2.00
 WKCOMP DEP PAYDAY 03/31/2022 401-06-2002 7.58
 WKCOMP DEP PAYDAY 03/31/2022 401-07-2001 2.00
 WKCOMP DEP PAYDAY 03/31/2022 401-07-2002 8.00
 WKCOMP DEP PAYDAY 03/31/2022 401-08-2001 2.00
 WKCOMP DEP PAYDAY 03/31/2022 401-08-2002 26.00
 WKCOMP DEP PAYDAY 03/31/2022 401-09-2002 24.00
 WKCOMP DEP PAYDAY 03/31/2022 401-15-2001 2.00
 WKCOMP DEP PAYDAY 03/31/2022 402-50-2002 17.20
 WKCOMP DEP PAYDAY 03/31/2022 405-67-2002 4.00
 WKCOMP DEP PAYDAY 03/31/2022 405-67-2004 4.00
 WKCOMP DEP PAYDAY 03/31/2022 406-70-2002 2.00
 WKCOMP DEP PAYDAY 03/31/2022 422-66-2002 2.42
 WKCOMP DEP PAYDAY 03/31/2022 508-39-2002 .51
 WKCOMP DEP PAYDAY 03/31/2022 509-38-2002 2.00
 WKCOMP DEP PAYDAY 03/31/2022 510-37-2002 2.00
 WKCOMP DEP PAYDAY 03/31/2022 627-26-2002 4.00
 WKCOMP DEP PAYDAY 03/31/2022 629-03-2002 2.00
 WKCOMP DEP PAYDAY 03/31/2022 614-32-2002 20.00
 WKCOMP MATCH PAYDAY 03/31/2022 401-00-2661 195.50

COMMISSIONERS 201.50 ADMINISTRATION 17.49 FACILITIES MANAGEMENT 6.00

OFFICE OF COUNTY CLERK 10.00 PROPERTY ASSESSMENTS 9.58 TREASURERS 10.00

LAW ENFORCEMENT 28.00 DETENTION 24.00 PROBATE JUDGE 2.00

ROAD 17.20 LANDFILL 4.80 COUNTY INDIGENT CLAIMS 2.00

REAPPRaisal FUND 2.42 DMI PROGRAM FEES FUND 0.51 DMI DISTRIBUTION FUND 2.00

DISPATCH 20.00 FLOOD DAMAGE REPAIR 4.00 EMERGENCY MGMT SERVICE 2.00

03 0126100 DEPARTMENT OF THE TREASURY/FICAFICA DEP PAYDAY 03/31/2022 401-00-2001 153.81

FICA DEP PAYDAY 03/31/2022 401-01-2002 1026.63

FICA DEP PAYDAY 03/31/2022 401-02-2002 226.38

FICA DEP PAYDAY 03/31/2022 401-04-2001 154.65

FICA DEP PAYDAY 03/31/2022 401-04-2002 307.63

FICA DEP PAYDAY 03/31/2022 401-06-2001 146.72

FICA DEP PAYDAY 03/31/2022 401-06-2002 313.83

FICA DEP PAYDAY 03/31/2022 401-07-2001 148.06

FICA DEP PAYDAY 03/31/2022 401-07-2002 264.88

FICA DEP PAYDAY 03/31/2022 401-08-2001 161.75

FICA DEP PAYDAY 03/31/2022 401-08-2002 1451.57

FICA DEP PAYDAY 03/31/2022 401-09-2002 990.11

FICA DEP PAYDAY 03/31/2022 401-15-2001 36.00

FICA DEP PAYDAY 03/31/2022 402-50-2002 781.24

FICA DEP PAYDAY 03/31/2022 404-65-2002 31.68

FICA DEP PAYDAY 03/31/2022 405-67-2002 38.71

FICA DEP PAYDAY 03/31/2022 405-67-2004 51.34

FICA DEP PAYDAY 03/31/2022 406-70-2002 70.72

FICA DEP PAYDAY 03/31/2022 422-66-2002 88.07

FICA DEP PAYDAY 03/31/2022 500-08-2005 137.44

04/01/2022 16250.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY	03/31/2022 508-39-2002	/ /			17.85
			FICA DED PAYDAY	03/31/2022 509-38-2002	/ /			76.73
			FICA DED PAYDAY	03/31/2022 510-37-2002	/ /			107.28
			FICA DED PAYDAY	03/31/2022 627-26-2002	/ /			216.09
			FICA DED PAYDAY	03/31/2022 629-03-2002	/ /			130.50
			FICA DED PAYDAY	03/31/2022 634-32-2002	/ /			979.79
			FICA MATCH PAYDAY	03/31/2022 401-00-2007	/ /			153.82
			FICA MATCH PAYDAY	03/31/2022 401-01-2007	/ /			1026.64
			FICA MATCH PAYDAY	03/31/2022 401-02-2007	/ /			226.38
			FICA MATCH PAYDAY	03/31/2022 401-04-2007	/ /			462.29
			FICA MATCH PAYDAY	03/31/2022 401-06-2007	/ /			460.53
			FICA MATCH PAYDAY	03/31/2022 401-07-2007	/ /			412.93
			FICA MATCH PAYDAY	03/31/2022 401-08-2007	/ /			1613.34
			FICA MATCH PAYDAY	03/31/2022 401-09-2007	/ /			990.09
			FICA MATCH PAYDAY	03/31/2022 401-15-2007	/ /			36.01
			FICA MATCH PAYDAY	03/31/2022 402-50-2007	/ /			781.25
			FICA MATCH PAYDAY	03/31/2022 404-65-2007	/ /			31.67
			FICA MATCH PAYDAY	03/31/2022 405-67-2007	/ /			90.05
			FICA MATCH PAYDAY	03/31/2022 406-70-2007	/ /			70.71
			FICA MATCH PAYDAY	03/31/2022 422-66-2007	/ /			88.07
			FICA MATCH PAYDAY	03/31/2022 500-08-2007	/ /			137.43
			FICA MATCH PAYDAY	03/31/2022 508-39-2007	/ /			17.85
			FICA MATCH PAYDAY	03/31/2022 509-38-2007	/ /			76.73
			FICA MATCH PAYDAY	03/31/2022 510-37-2007	/ /			107.29
			FICA MATCH PAYDAY	03/31/2022 627-26-2007	/ /			216.09
			FICA MATCH PAYDAY	03/31/2022 629-03-2007	/ /			130.50
			FICA MATCH PAYDAY	03/31/2022 634-32-2007	/ /			979.76
			FICA DED PAYDAY	03/31/2022 401-06-2002	/ /			9.31
			FICA DED PAYDAY	03/31/2022 422-66-2002	/ /			6.26
			FICA MATCH PAYDAY	03/31/2022 401-06-2007	/ /			9.31
			FICA MATCH PAYDAY	03/31/2022 422-66-2007	/ /			6.26

COMMISSIONERS	307.63	ADMINISTRATION	2053.27	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	939.70	TREASURERS	825.87
LAW ENFORCEMENT	3501.53	DETENTION	1980.20	PROBATE JUDGE	72.01
ROAD	1562.49	WHITE SANDS MISSILE RAN	63.35	LANDFILL	180.10
COUNTY INDIGENT CLAIMS	141.43	REAPPRAISAL FUND	188.66	DWI PROGRAM FEES FUND	35.70
DWI DISTRIBUTION FUND	153.46	DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.18
EMERGENCY MGMT SERVICE	261.00	DISPATCH	1959.55		

03 0126101	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY	03/31/2022 401-01-2002	/ /	336.53
1448 78		AFLACPRE DED	PAYDAY	03/31/2022 401-02-2002	/ /	28.74
04/01/2022		AFLACPRE DED	PAYDAY	03/31/2022 401-04-2002	/ /	163.90
		AFLACPRE DED	PAYDAY	03/31/2022 401-06-2001	/ /	42.92
		AFLACPRE DED	PAYDAY	03/31/2022 401-07-2001	/ /	42.09
		AFLACPRE DED	PAYDAY	03/31/2022 401-07-2002	/ /	166.70
		AFLACPRE DED	PAYDAY	03/31/2022 401-08-2002	/ /	211.50
		AFLACPRE DED	PAYDAY	03/31/2022 401-09-2002	/ /	158.82
		AFLACPRE DED	PAYDAY	03/31/2022 402-50-2002	/ /	157.48
		AFLACPRE DED	PAYDAY	03/31/2022 405-67-2002	/ /	25.95
		AFLACPRE DED	PAYDAY	03/31/2022 634-32-2002	/ /	114.15

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	163.90
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	157.48	LANDFILL	25.95
DISPATCH	114.15				

03 0126102	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY	03/31/2022 402-50-2002	/ /	9.31
12.42		AFLAC DED	PAYDAY	03/31/2022 405-67-2002	/ /	3.11

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022								
ROAD	9.31	LANDFILL		3.11				

03 0126103		LEGALSHIELD	PREPDLEG DED	PAYDAY 03/31/2022 401-01-2002	/	/		40.88
	141.61		PREPDLEG DED	PAYDAY 03/31/2022 401-04-2001	/	/		16.95
04/01/2022			PREPDLEG DED	PAYDAY 03/31/2022 401-06-2002	/	/		10.09
			PREPDLEG DED	PAYDAY 03/31/2022 401-08-2002	/	/		21.44
			PREPDLEG DED	PAYDAY 03/31/2022 401-09-2002	/	/		9.48
			PREPDLEG DED	PAYDAY 03/31/2022 402-50-2002	/	/		16.95
			PREPDLEG DED	PAYDAY 03/31/2022 422-66-2002	/	/		6.86
			PREPDLEG DED	PAYDAY 03/31/2022 634-32-2002	/	/		18.96

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS			10.09	
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD			16.95	
REAPPRAISAL FUND	6.86	DISPATCH	18.96					

03 0126104		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/31/2022 401-01-2002	/	/		22.00
	206.00		GLBELIFE DED	PAYDAY 03/31/2022 401-04-2002	/	/		8.00
04/01/2022			GLBELIFE DED	PAYDAY 03/31/2022 401-06-2002	/	/		19.07
			GLBELIFE DED	PAYDAY 03/31/2022 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 03/31/2022 401-09-2002	/	/		12.00
			GLBELIFE DED	PAYDAY 03/31/2022 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 03/31/2022 405-67-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 03/31/2022 422-66-2002	/	/		12.93
			GLBELIFE DED	PAYDAY 03/31/2022 627-26-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 03/31/2022 634-32-2002	/	/		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS			19.07	
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD			43.75	
LANDFILL	10.25	REAPPRAISAL FUND	12.93	FLOOD DAMAGE REPAIR			22.00	
DISPATCH	32.00							

03 R126105		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 03/31/2022 406-70-2002	/	/		200.00
	200.00							
04/01/2022								

COUNTY INDIGENT CLAIMS	200.00							

03 R126106		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/31/2022 401-06-2002	/	/		119.00
	200.00		NMSECU DED	PAYDAY 03/31/2022 422-66-2002	/	/		81.00
04/01/2022								

PROPERTY ASSESSMENTS	119.00	REAPPRAISAL FUND	81.00					

03 R126107		CITIZENS BANK	CIT2ND DED	PAYDAY 03/31/2022 401-01-2002	/	/		20.00
	20.00							
04/01/2022								

ADMINISTRATION	20.00							

03 R126108		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/31/2022 401-01-2002	/	/		300.00
	300.00							
04/01/2022								

ADMINISTRATION	300.00							

03 0126109		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/31/2022 401-01-2002	/	/		99.00
	514.92		NYLIFEIN DED	PAYDAY 03/31/2022 401-07-2002	/	/		12.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022			NYLIFEIN DED	PAYDAY 03/31/2022 401-08-2002	/	/		93.45
			NYLIFEIN DED	PAYDAY 03/31/2022 401-09-2002	/	/		47.00
			NYLIFEIN DED	PAYDAY 03/31/2022 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 03/31/2022 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 03/31/2022 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 03/31/2022 634-32-2002	/	/		61.15
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT				93.45
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND				27.00
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					

03 0126110		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 03/31/2022 401-01-2002	/	/		220.22
	849.26		LIBPOP DED	PAYDAY 03/31/2022 401-02-2002	/	/		18.30
04/01/2022			LIBPOP DED	PAYDAY 03/31/2022 401-04-2002	/	/		5.18
			LIBPOP DED	PAYDAY 03/31/2022 401-08-2002	/	/		178.90
			LIBPOP DED	PAYDAY 03/31/2022 401-09-2002	/	/		108.94
			LIBPOP DED	PAYDAY 03/31/2022 402-50-2002	/	/		119.40
			LIBPOP DED	PAYDAY 03/31/2022 405-67-2002	/	/		5.72
			LIBPOP DED	PAYDAY 03/31/2022 508-39-2002	/	/		12.04
			LIBPOP DED	PAYDAY 03/31/2022 627-26-2002	/	/		16.92
			LIBPOP DED	PAYDAY 03/31/2022 634-32-2002	/	/		163.64
ADMINISTRATION	220.22	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK				5.18
LAW ENFORCEMENT	178.90	DETENTION	108.94	ROAD				119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.04	FLOOD DAMAGE REPAIR				16.92
DISPATCH	163.64							

03 0126111		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 03/31/2022 401-01-2002	/	/		42.13
	274.32		LIBERTYN DED	PAYDAY 03/31/2022 401-04-2002	/	/		26.00
04/01/2022			LIBERTYN DED	PAYDAY 03/31/2022 401-06-2001	/	/		10.54
			LIBERTYN DED	PAYDAY 03/31/2022 401-08-2002	/	/		43.44
			LIBERTYN DED	PAYDAY 03/31/2022 401-09-2002	/	/		75.62
			LIBERTYN DED	PAYDAY 03/31/2022 402-50-2002	/	/		29.14
			LIBERTYN DED	PAYDAY 03/31/2022 508-39-2002	/	/		.43
			LIBERTYN DED	PAYDAY 03/31/2022 627-26-2002	/	/		19.24
			LIBERTYN DED	PAYDAY 03/31/2022 634-32-2002	/	/		27.78
ADMINISTRATION	42.13	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS				10.54
LAW ENFORCEMENT	43.44	DETENTION	75.62	ROAD				29.14
DWI PROGRAM FEES FUND	0.43	FLOOD DAMAGE REPAIR	19.24	DISPATCH				27.78

03 0126112		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/31/2022 401-00-2001	/	/		168.94
	11428.89		FEDTAX DED	PAYDAY 03/31/2022 401-01-2002	/	/		1556.53
04/01/2022			FEDTAX DED	PAYDAY 03/31/2022 401-02-2002	/	/		251.28
			FEDTAX DED	PAYDAY 03/31/2022 401-04-2001	/	/		299.30
			FEDTAX DED	PAYDAY 03/31/2022 401-04-2002	/	/		426.47
			FEDTAX DED	PAYDAY 03/31/2022 401-06-2001	/	/		188.33
			FEDTAX DED	PAYDAY 03/31/2022 401-06-2002	/	/		299.83
			FEDTAX DED	PAYDAY 03/31/2022 401-07-2001	/	/		255.61
			FEDTAX DED	PAYDAY 03/31/2022 401-07-2002	/	/		409.69
			FEDTAX DED	PAYDAY 03/31/2022 401-08-2001	/	/		217.40
			FEDTAX DED	PAYDAY 03/31/2022 401-08-2002	/	/		1924.40
			FEDTAX DED	PAYDAY 03/31/2022 401-09-2002	/	/		1224.67
			FEDTAX DED	PAYDAY 03/31/2022 401-15-2001	/	/		74.80
			FEDTAX DED	PAYDAY 03/31/2022 402-50-2002	/	/		1174.16
			FEDTAX DED	PAYDAY 03/31/2022 405-67-2002	/	/		68.11
			FEDTAX DED	PAYDAY 03/31/2022 405-67-2004	/	/		8.13
			FEDTAX DED	PAYDAY 03/31/2022 406-70-2002	/	/		89.04
			FEDTAX DED	PAYDAY 03/31/2022 422-66-2002	/	/		88.47

CR# DATE Name Description Line Item INVOICE # DATE PO # Amount

153.92							
22.60							
50.30							
641.61							
359.95							
156.93							
1318.42							

168.94	COMMISSIONERS	ADMINISTRATION	1556.53	FACILITIES MANAGEMENT	251.28
725.77	OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	488.16	TREASURERS	665.30
2295.72	LAW ENFORCEMENT	DETENTION	1224.67	PROBATE JUDGE	74.80
1174.16	ROAD	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04
88.47	REAPPRAISAL FUND	DWI PROGRAM FEES FUND	22.60	DWI DISTRIBUTION FUND	50.30
641.61	DWI GRANT FUND	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
1318.42	DISPATCH				

03 0126113 DEPARTMENT OF TREASURY/MEDICARE/MEDICR
 3800.42
 04/01/2022

35.97	DED	PAYDAY 03/31/2022	401-00-2001	DEPARTMENT OF TREASURY/MEDICARE/MEDICR	35.97
240.10	DED	PAYDAY 03/31/2022	401-01-2002	MEDICR	240.10
52.94	DED	PAYDAY 03/31/2022	401-02-2002	MEDICR	52.94
36.17	DED	PAYDAY 03/31/2022	401-04-2001	MEDICR	36.17
71.95	DED	PAYDAY 03/31/2022	401-04-2002	MEDICR	71.95
34.31	DED	PAYDAY 03/31/2022	401-06-2001	MEDICR	34.31
73.39	DED	PAYDAY 03/31/2022	401-06-2002	MEDICR	73.39
34.63	DED	PAYDAY 03/31/2022	401-07-2001	MEDICR	34.63
61.94	DED	PAYDAY 03/31/2022	401-07-2002	MEDICR	61.94
37.83	DED	PAYDAY 03/31/2022	401-08-2001	MEDICR	37.83
339.48	DED	PAYDAY 03/31/2022	401-08-2002	MEDICR	339.48
231.55	DED	PAYDAY 03/31/2022	401-09-2002	MEDICR	231.55
8.42	DED	PAYDAY 03/31/2022	401-15-2001	MEDICR	8.42
182.70	DED	PAYDAY 03/31/2022	402-50-2002	MEDICR	182.70
7.40	DED	PAYDAY 03/31/2022	404-65-2002	MEDICR	7.40
9.06	DED	PAYDAY 03/31/2022	405-67-2002	MEDICR	9.06
12.00	DED	PAYDAY 03/31/2022	405-67-2004	MEDICR	12.00
16.54	DED	PAYDAY 03/31/2022	406-70-2002	MEDICR	16.54
20.60	DED	PAYDAY 03/31/2022	422-66-2002	MEDICR	20.60
32.14	DED	PAYDAY 03/31/2022	500-08-2005	MEDICR	32.14
4.18	DED	PAYDAY 03/31/2022	508-39-2002	MEDICR	4.18
17.95	DED	PAYDAY 03/31/2022	509-38-2002	MEDICR	17.95
25.09	DED	PAYDAY 03/31/2022	510-37-2002	MEDICR	25.09
50.54	DED	PAYDAY 03/31/2022	627-26-2002	MEDICR	50.54
30.52	DED	PAYDAY 03/31/2022	629-03-2002	MEDICR	30.52
229.16	DED	PAYDAY 03/31/2022	634-32-2002	MEDICR	229.16
35.98	MEDICR				35.98
240.09	MEDICR				240.09
52.95	MEDICR				52.95
108.11	MEDICR				108.11
107.70	MEDICR				107.70
96.57	MEDICR				96.57
377.30	MEDICR				377.30
231.55	MEDICR				231.55
8.42	MEDICR				8.42
182.72	MEDICR				182.72
7.42	MEDICR				7.42
21.08	MEDICR				21.08
16.54	MEDICR				16.54
20.60	MEDICR				20.60
32.15	MEDICR				32.15
4.18	MEDICR				4.18
17.94	MEDICR				17.94

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.65	DWI PROGRAM FEES FUND	8.65			
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50			
EMERGENCY MGMT SERVICE	65.35	DISPATCH	404.34					
=====								
03 0126115	NATIONWIDE	D-COMP DED	PAYDAY 03/31/2022	401-01-2002	/ /			180.00
1050.00		D-COMP DED	PAYDAY 03/31/2022	401-02-2002	/ /			55.00
04/01/2022		D-COMP DED	PAYDAY 03/31/2022	401-04-2001	/ /			35.00
		D-COMP DED	PAYDAY 03/31/2022	401-08-2002	/ /			150.00
		D-COMP DED	PAYDAY 03/31/2022	401-09-2002	/ /			80.00
		D-COMP DED	PAYDAY 03/31/2022	402-50-2002	/ /			205.00
		D-COMP DED	PAYDAY 03/31/2022	405-67-2002	/ /			10.00
		D-COMP DED	PAYDAY 03/31/2022	627-26-2002	/ /			50.00
		D-COMP DED	PAYDAY 03/31/2022	634-32-2002	/ /			285.00
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00			
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.00			
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	285.00			
=====								
03 R126116	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/31/2022	401-01-2002	/ /			350.00
350.00								
04/01/2022								
ADMINISTRATION	350.00							
=====								
03 R126117	GO2BANK	GOTOBANK DED	PAYDAY 03/31/2022	401-04-2001	/ /			200.00
200.00								
04/01/2022								
OFFICE OF COUNTY CLERK	200.00							
=====								
520	2133841.59	/ /	TOTAL	13484.69	VOIDS			

Date: 4/11/22 7:48:12 (CHECK61)

C E R T I F I C A T I O N

TOTAL WARRANTS PRINTED 520

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 2,133,841.59 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/17/2022. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUITILLO, COUNTY CLERK